



Moving Forward Working Together

AGENDA

December 11, 2023
Regular Meeting – 6:00 P.M.

- Call to Order
- Roll Call
- Public Hearing – Proposed 2024 Millage Rates – page 3
- Public Hearing – Proposed 2024 Village of Cass City Financial Budget – page 5
- Review Minutes of Regular Meeting of November 27, 2023 – page 7
- Review Minutes of Committee of the Whole Meeting of December 6, 2023– page 9
- Review Financial Statement ending November 30, 2023 – page 11
- Citizen Comments
- Budget and Finance
 - Approval of Bills
 - Approve 2023 Budget Amendment IV – page 35
 - Approve 2024 Millage Resolution - page 129
 - Approve 2024 Budget Resolution and General Appropriations Act – page 129
- Public Services Committee
 - Approve Ratification of Payment for Land Application of Biosolids – page 137
- Personnel and Public Safety
 - Adopt MDOT Performance Resolution for Municipalities – page 139
- Parks and Recreation Committee
 - Approve School Lease Extension for Football/Track Field – page 143
- Downtown Development Authority
- Economic Development Corporation
- Planning Commission
 - Appoint Dallas Rabideau to the Planning Commission – page 149
- Manager’s Annual Report – page 153
- Communications
 - Request to terminate utility service at 4320 Oak St. – page 159
- Other Business
- Adjournment

December 2023 / January 2024 Meetings and Events:

December 22, 25 – Christmas Eve and Day Observed, Offices Closed
December 29, January 1 – New Year’s Eve and Day Observed, Offices Closed

January 9– Parks and Recreation Committee, 6 pm
January 9 – DDA/EDC Meeting, 1:30 pm
January 10 – Committee of the Whole, 7 pm
January 10 – Personnel & Public Safety Committee, 4 pm
January 17 – Planning Commission, 7 pm
January 15 – Public Services Committee, 6 pm
January 29 – Budget & Finance Committee, 5 pm
January 29 – Council Meeting, 6 pm

Village of Cass City

NOTICE OF PUBLIC HEARING

A Millage Hearing will be held on Monday, December 11, 2023 at 6:00 P.M. for all interested citizens of the Village of Cass City.

The proposed 2024 Property Tax Millage rate to be levied to support the proposed 2023 Village of Cass City Fiscal Budget as follows:

	Mills
Village General Operating	12.4089
Streets	4.9162
PA Act 359 – Promotion	0.6800
Total Village Millage:	18.0051

All interested citizens will have the opportunity to give written and oral comment.

Nanette S. Walsh
Clerk/Treasurer

NOTICE OF PUBLIC HEARING

A Budget Hearing will be held on Monday, December 11, 2023 at 6:05 P.M. for all interested citizens of the Village of Cass City .

PROPOSED REVENUES AND EXPENDITURES FOR THE YEAR 2024

REVENUES:

General Fund	2,032,184	
Major Street Fund	547,966	
Local Street Fund	505,198	
Economic Development Fund	17,600	
Downtown Development Fund	37,494	
Water Recreation Fund	500	
Wastewater Treatment Fund	1,171,701	
Water Fund	901,169	
Motor Vehicle/Equipment Fund	<u>550,665</u>	
	5,764,477	Operating Revenues

EXPENDITURES:

General Fund	2,032,184	
Major Street Fund	547,966	
Local Street Fund	503,823	
Economic Development Fund	17,600	
Downtown Development Fund	37,494	
Water Recreation Fund	500	
Wastewater Treatment Fund	1,171,243	
Water Fund	745,182	
Motor Vehicle/Equipment Fund	<u>550,386</u>	
	5,606,378	Operating Expenses

The Property Tax Millage rate to support the proposed budget was introduced on November 27, 2023 as follows:

	Mills
Village General Operating	12.4089
Streets	4.9162
PA Act 359 – Promotion	0.6800
 Total Village Millage:	 18.0051

The proposed budget may be examined on weekdays at the Municipal Building, 6506 Main Street, Cass City, Michigan from 9:00 am -1200 pm and 1:00 pm to 4:00 pm. All interested citizens will have the opportunity to give written and oral comment.

Nanette S. Walsh
Clerk/Treasurer

A Regular Meeting of the Cass City Village Council was held at the Cass City Municipal Building on Monday, November 27, 2023, at 6:00 p.m. Council Members present: President Robert Piaskowski, Trustees: Jeffrey Benkelman, Kevven Dorland, Bill Hartzell, Michael Kim and Joe Leeson. Trustee Dustin Griesing arrived at 6:05 p.m.

MOTION# 2023.11.27-01

MOTION by Trustee Kim, Supported by Trustee Benkelman, to receive, approve, and file the minutes of the October 30, 2023 Regular Meeting as amended:

“MOTION by Trustee Kim, Supported by Trustee Griesing, to approve the Facilities Solutions Agreement with Cintas for floor mats for the Municipal Building, for a term of five (5) years at the monthly fee of \$103.12 and twice monthly fee of \$137.38.

MOTION CARRIED 6 yeas 1 nays”.

MOTION CARRIED 6 yeas 0 nays.

MOTION# 2023.11.27-02

MOTION by Trustee Hartzell, Supported by Trustee Dorland, to receive, approve, and file the minutes of the November 8, 2023 Committee of the Whole Meeting. MOTION CARRIED 6 yeas 0 nays.

Trustee Griesing arrived.

MOTION# 2023.11.27-03

MOTION by Trustee Leeson, Supported by Trustee Benkelman to receive, and accept the Financial Statements of October 31, 2023. MOTION CARRIED 7 yeas 0 nays.

There were no comments during Citizen Comments.

MOTION# 2023.11.27-04

MOTION by Trustee Leeson, Supported by Trustee Benkelman, to receive and file the Village of Cass City Accounts Payable paid invoices. MOTION CARRIED 7 yeas 0 nays.

President Piaskowski introduced the proposed 2024 Village of Cass City Financial Budget. The December 6, 2023 Committee of the Whole will give opportunity to address any questions or concerns of proposed budget.

MOTION# 2023.11.27-05

MOTION by Trustee Leeson, Supported by Trustee Hartzell, to set a Public Hearing for Monday, December 11, 2023 at 6:00 p.m. for the proposed Village of Cass City Millage Rates. MOTION CARRIED 7 yeas 0 nays.

MOTION# 2023.11.27-06

MOTION by Trustee Leeson, Supported by Trustee Griesing, to set a Public Hearing for Monday, December 11, 2023 at 6:05 p.m. for the proposed Village of Cass City Financial Budget. MOTION CARRIED 7 yeas 0 nays.

Manager Powell introduced a DRAFT real estate purchase agreement for discussion and review on the sale of eight acres of property located in the Cass City Industrial Park at 4059 Doerr Road, in the amount of \$108,000. The Village Attorney continues negotiations with the proposed buyer, and a complete real estate purchase agreement will be presented to the Village Council for approval in the coming months.

MOTION# 2023.11.27-07

MOTION by Trustee Kirn, Supported by Trustee Griesing, to receive and file the minutes of the Cass City Downtown Development Authority (DDA) held on September 12, 2023. MOTION CARRIED 7 years 0 nays.

MOTION# 2023.11.27-08

MOTION by Trustee Leeson, Supported by Trustee Benkelman, to appoint Christine Anthony to the Cass City Downtown Development Authority (DDA) with a term ending May 1, 2027. MOTION CARRIED 7 years 0 nays.

MOTION# 2023.11.27-09

MOTION by Trustee Leeson, Supported by Trustee Griesing, to receive and file the minutes of the Cass City Economic Development Corporation (EDC) held on September 12, 2023. MOTION CARRIED 7 years 0 nays.

MOTION# 2023.11.27-10

MOTION by Trustee Leeson, Supported by Trustee Kirn, to appoint Christine Anthony to the Cass City Economic Development Corporation (EDC) with a term ending May 1, 2027. MOTION CARRIED 7 years 0 nays.

MOTION# 2023.11.27-11

MOTION by Trustee Leeson, Supported by Trustee Benkelman, to adjourn the meeting at 6:28 pm. MOTION CARRIED 7 years 0 nays.

Nanette S. Walsh

Nanette Walsh, CMC, CPFA, CPFIM, MCAT

A Committee of the Whole Meeting of the Cass City Village Council was held Wednesday, December 6, 2023 at 6:00 p.m. at the Municipal Building.

Present: President Robert Piaskowski, Trustees: Jeffrey Benkelman, Dustin Griesing, Bill Hartzell, Michael Kirn and Joe Leeson

Excused: Jeffrey Benkelman, Kevven Dorland

Staff Present were Debbie Powell, Village Manager, Nanette Walsh, Clerk/Treasurer, Jim Freeman, Police Chief, Ryan Pierce, Police Sargeant, Melanie Radabaugh, Community Development Director, Parks and Recreation and RJ Klaus, Utilities Director

President Piaskowski and Manager Powell facilitated an in-depth Question and Answer session on the proposed 2024 Village of Cass City Financial Budget.

Due to the lack of agenda items, the December 2023 Personnel and Public Safety meeting shall be cancelled.

By consensus, the meeting was adjourned at 7:47 pm.

Nanette S. Walsh

Nanette Walsh, CMC, CPFA, CPFIM, MCAT

Village of Cass City

Financial Statements

Month Ending 11/30/23

92% of Fiscal Year

PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 91.51

User: NAN
 DB: Cass City

2023 MONTH 11/30/23
 AMENDED BUDGET INCR (DECR) YTD BALANCE
 11/30/2023
 NORM (ABNORM)

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 101 - GENERAL FUND							
101-000-402.000	REAL PROPERTY TAXES	629,975.00	0.00	612,453.46	0.00	17,521.54	97.22
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	35,301.00	0.00	33,556.86	0.00	1,744.14	95.06
101-000-410.000	PERSONAL PROPERTY TAXES	64,523.00	0.00	60,689.98	0.00	3,833.02	94.06
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,536.00	0.00	3,325.72	0.00	210.28	94.05
101-000-445.000	PENALTIES & INTEREST TAXES	144.00	0.00	73.38	0.00	70.62	50.96
101-000-447.000	COLLECTION FEES TAXES	10,278.00	0.00	9,963.10	0.00	314.90	96.94
101-000-451.000	LIQUOR LICENSE FEES	2,480.00	0.00	2,464.00	0.00	16.00	99.35
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,761.00	0.00	1,760.10	0.00	0.90	99.95
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	185,166.00	0.00	185,165.51	0.00	0.49	100.00
101-000-574.000	STATE SHARED REVENUE	308,430.00	0.00	175,962.00	0.00	132,468.00	57.05
101-000-575.000	STATE SHARED REV, EVIP	56,052.00	0.00	37,839.00	0.00	18,213.00	67.51
101-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER	65,500.00	6,273.61	56,601.65	0.00	8,898.35	86.41
101-000-584.000	RESTITUTION FUNDS, CCPD	100.00	0.00	0.00	0.00	100.00	0.00
101-000-607.000	CABLE FRANCHISE FEES	35,000.00	8,339.64	25,700.80	0.00	9,299.20	73.43
101-000-608.000	ZONING PERMIT FEES	3,000.00	60.00	1,558.75	0.00	1,441.25	51.96
101-000-609.000	RENTAL REGISTRATION FEES	6,000.00	105.00	6,055.00	0.00	(55.00)	100.92
101-000-625.000	MISCELLANEOUS REVENUES	2,600.00	255.00	2,056.00	0.00	544.00	79.08
101-000-640.000	REFUSE FEES	165,980.00	12,519.58	125,138.28	0.00	40,841.72	75.39
101-000-651.000	SWIMMING FEES	53,267.00	0.00	53,266.00	0.00	1.00	100.00
101-000-652.000	ARTS / CRAFTS FEES	10,000.00	0.00	9,413.00	0.00	587.00	94.13
101-000-653.000	OTHER RECREATION FEES	2,730.00	0.00	2,730.00	0.00	0.00	100.00
101-000-655.000	ORDINANCE FINES	2,000.00	133.90	1,800.34	0.00	199.66	90.02
101-000-662.000	REFUSE PENALTIES	3,348.00	205.33	2,461.16	0.00	886.84	73.51
101-0-664.000	INTEREST & DIVIDENDS	15,000.00	2,841.61	14,380.46	0.00	619.54	95.87
101-0-671.000	MISCELLANEOUS REIMBURSEMENT	4,500.00	25.00	2,624.78	0.00	1,875.22	58.33
101-0-674.000	POOL DONATIONS/SPONSORSHIPS	250.00	0.00	200.00	0.00	50.00	80.00
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	20,024.00	3,000.00	19,238.29	0.00	785.71	96.08
101-000-676.000	DOG PARK DONATIONS	32,263.00	0.00	32,262.90	0.00	0.10	100.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,500.00	0.00	1,750.00	0.00	750.00	70.00
101-000-699.000	TRANSFERS IN, ADMIN CHRG	193,967.00	0.00	193,967.00	0.00	0.00	100.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-000-699.200	TRANSFER IN FROM FB, POLICE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-000-699.300	TRANSFER IN FROM FB, COMM PROMO	7,500.00	0.00	0.00	0.00	7,500.00	0.00

Fund 101 - GENERAL FUND:

2,010,175.00 33,758.67 1,674,457.52 0.00 335,717.48 83.30

TOTAL REVENUES

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101 - COUNCIL		7,500.00	311.83	734.25	0.00	6,765.75	9.79
172 - ADMINISTRATIVE		163,469.00	12,882.14	138,628.29	0.00	24,840.71	84.80
215 - CLERK STAFF		187,076.00	14,223.59	150,381.97	0.00	36,694.03	80.39
223 - FINANCE		21,300.00	0.00	18,640.00	0.00	2,660.00	87.51
261 - GENERAL GOVERNMENT		134,037.00	8,169.44	95,251.31	5,533.21	33,252.48	75.19
262 - ELECTIONS		100.00	0.00	0.00	0.00	100.00	0.00
265 - BUILDINGS & GROUNDS		33,893.00	2,432.14	24,690.66	0.00	9,202.34	72.85
291 - COMMUNITY PROMOTION (PA 359)		63,850.00	1,886.46	50,860.78	0.00	12,989.22	79.66
301 - POLICE DEPARTMENT		667,498.00	66,745.15	597,778.45	1,164.87	68,554.68	89.73
315 - CRIME & SAFETY		10,385.00	0.00	10,384.95	0.00	0.05	100.00
401 - MISC GOVERNMENT		10,000.00	0.00	10,000.00	0.00	0.00	100.00
441 - PUBLIC WORKS		24,080.00	64.58	17,033.59	1.00	7,045.41	70.74
520 - SOLID WASTE DISPOSAL		165,980.00	13,249.28	137,634.28	0.00	28,345.72	82.92
722 - PLANNING AND ZONING		63,313.00	5,257.88	28,191.95	0.00	35,121.05	44.53
752 - SWIMMING POOL		133,013.00	1,732.31	127,039.33	1,801.65	4,172.02	96.86
754 - PARKS DEPARTMENT		299,307.00	14,660.76	239,645.41	2,833.15	56,828.44	81.01
758 - RECREATION / DAYCAMP		17,016.00	260.66	16,438.60	0.00	577.40	96.61
Fund 101 - GENERAL FUND:		2,001,817.00	141,876.22	1,663,333.82	11,333.88	327,149.30	83.66
TOTAL EXPENDITURES							

User: NAN
 DB: Cass City
 PERIOD ENDING 11/30/2023
 Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 202 - MAJOR STREET							
202-000-402.000	MJ ST REAL PROPERTY TAXES	26,600.00	0.00	24,704.74	0.00	1,895.26	92.87
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,554.00	0.00	2,404.44	0.00	149.56	94.14
202-000-553.000	MJ ST GAS & WEIGHT	276,199.00	22,470.66	221,917.07	0.00	54,281.93	80.35
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	6,954.00	0.00	6,953.26	0.00	0.74	99.99
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	13,665.00	0.00	13,627.68	0.00	37.32	99.73
202-000-664.000	INTEREST & DIVIDENDS	4,500.00	827.42	3,819.24	0.00	680.76	84.87
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,545.00	0.00	96.27	0.00	6,448.73	1.47
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	48,148.00	0.00	15,728.30	0.00	32,419.70	32.67
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	31,386.00	0.00	31,386.00	0.00	0.00	100.00
Fund 202 - MAJOR STREET:							
TOTAL REVENUES		416,551.00	23,298.08	320,637.00	0.00	95,914.00	76.97

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET							
463 - STREET MAINTENANCE		91,785.00	14,068.75	78,854.00	2,175.00	10,756.00	88.28
470 - R. O. W. MAINTENANCE		12,475.00	3.96	9,503.96	0.00	2,971.04	76.18
474 - SIGNS		7,834.00	5.54	1,233.95	0.00	6,600.05	15.75
478 - SNOW		95,858.00	0.00	14,324.01	0.00	81,533.99	14.94
486 - TRUNKLINE MAINTENANCE		16,327.00	0.00	12,389.52	0.00	3,937.48	75.88
488 - TRUNKLINE SWEEPING/FLUSHING		11,294.00	0.00	6,303.47	0.00	4,990.53	55.81
493 - STATE MONUMENT PROPERTY T.L.		1,223.00	0.00	527.59	0.00	695.41	43.14
494 - TRUNKLINE UTILITIES		11,483.00	41.62	6,338.17	0.00	5,144.83	55.20
497 - TRUNKLINE SNOW REMOVAL		40,364.00	0.00	33,372.74	0.00	6,991.26	82.68
502 - TRUNKLINE FRINGE BENEFITS		8,191.00	76.90	9,030.28	0.00	(839.28)	110.25

Fund 202 - MAJOR STREET:

TOTAL EXPENDITURES 296,834.00 14,196.77 171,877.69 2,175.00 122,781.31 58.64

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCGT USED
Fund 203 - LOCAL STREET							
203-000-402.000	REAL PROPERTY TAXES	229,374.00	0.00	217,935.59	0.00	11,438.41	95.01
203-000-410.000	PERSONAL PROPERTY TAXES	23,009.00	0.00	21,639.86	0.00	1,369.14	94.05
203-000-553.000	GAS & WEIGHT	108,786.00	8,673.61	85,571.72	0.00	23,214.28	78.66
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	62,580.00	0.00	62,579.33	0.00	0.67	100.00
203-000-664.000	INTEREST & DIVIDENDS	8,000.00	1,561.59	10,193.63	0.00	(2,193.63)	127.42
203-000-671.000	MISC REIMBURSEMENTS	2,545.00	0.00	96.27	0.00	2,448.73	3.78
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	45,371.00	0.00	45,354.19	0.00	16.81	99.96
203-000-699.000	TRANSFER IN, LOCAL STREET FUND BALANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Fund 203 - LOCAL STREET:

TOTAL REVENUES

579,665.00	10,235.20	443,370.59	0.00	136,294.41	76.49
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 203 - LOCAL STREET							
463	- STREET MAINTENANCE	341,918.00	42,522.54	295,600.62	6,554.60	39,762.78	88.37
470	- R. O. W. MAINTENANCE	21,560.00	0.46	19,809.06	0.00	1,750.94	91.88
474	- SIGNS	9,761.00	3.15	2,288.30	0.00	7,472.70	23.44
478	- SNOW	63,293.00	0.00	11,687.74	0.00	51,605.26	18.47
494	- TRUNKLINE UTILITIES	83,410.00	5,995.67	54,468.21	0.00	28,941.79	65.30
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Fund 203 - LOCAL STREET:		519,942.00	48,521.82	383,853.93	6,554.60	129,533.47	75.09
TOTAL EXPENDITURES							

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT							
244-000-664.000	INTEREST & DIVIDENDS	312.00	26.12	286.67	0.00	25.33	91.88
244-000-691.000	APPROPRIATION FROM FUND BALANCE	18,525.00	0.00	0.00	0.00	18,525.00	0.00

Fund 244 - ECONOMIC DEVELOPMENT:

TOTAL REVENUES 18,837.00 26.12 286.67 0.00 18,550.33 1.52

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
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Fund 244 - ECONOMIC DEVELOPMENT							
001 - ADMINISTRATION		18,837.00	1,131.68	12,198.30	0.00	6,638.70	64.76

Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL EXPENDITURES		18,837.00	1,131.68	12,198.30	0.00	6,638.70	64.76

REVENUE REPORT
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 91.51

User: NAN
 DB: Cass City

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 248 - D.D.A.							
248-000-402.000	CAPTURED TAXES	14,815.00	0.00	20,173.15	0.00	(5,358.15)	136.17
248-000-403.000	CAPTURE TOWNSHIP TAXES	3,108.00	0.00	3,106.84	0.00	1.16	99.96
248-000-404.000	CAPTURE COUNTY TAXES	7,100.00	0.00	7,099.67	0.00	0.33	100.00
248-000-624.000	REVENUES, BUSINESS BLDRS	10,000.00	13,600.00	13,700.00	0.00	(3,700.00)	137.00
248-000-625.000	MISC FEES	260.00	0.00	0.00	0.00	260.00	0.00
248-000-664.000	INTEREST & DIVIDENDS	350.00	96.30	176.57	0.00	173.43	50.45
248-000-675.000	TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
248-000-691.000	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	0.00	100.00

Fund 248 - D.D.A.:

TOTAL REVENUES		55,633.00	13,696.30	54,256.23	0.00	1,376.77	97.53
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 248 - D.D.A.							
001 - ADMINISTRATION		31,665.00	4,880.12	27,787.81	0.00	3,877.19	87.76
005 - THORP PROPERTY		3,182.00	0.00	1,286.48	0.00	1,895.52	40.43
006 - BUSINESS BLDGS PROGRAM		11,000.00	160.18	802.58	0.00	10,197.42	7.30
008 - DDA DEBT SERVICE		9,521.00	793.35	8,726.85	0.00	794.15	91.66
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Fund 248 - D.D.A.:		55,368.00	5,833.65	38,603.72	0.00	16,764.28	69.72
TOTAL EXPENDITURES							

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT USED
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT							
401-000-501.000	OTHER LOAN PROCEEDS - USDA/RD	190,050.00	0.00	180,000.00	0.00	10,050.00	94.71
401-000-502.000	OTHER LOCAL REVENUES/MATCH	350.00	0.00	339.58	0.00	10.42	97.02
401-000-664.000	INTEREST & DIVIDENDS	20.00	0.00	11.03	0.00	8.97	55.15

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:

TOTAL REVENUES 190,420.00 0.00 180,350.61 0.00 10,069.39 94.71

EXPENDITURE REPORT

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 91.51

2023 MONTH 11/30/23 ACTIVITY FOR YTD BALANCE
 AMENDED BUDGET INCR (DECR) NORM (ABNORM) 11/30/2023

ENCUMBERED YEAR-TO-DATE UNENCUMBERED BALANCE % BDTG USED

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT
 001 - ADMINISTRATION

190,420.00 0.00 0.00 180,170.29 0.00 10,249.71 94.62

Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:

TOTAL EXPENDITURES 190,420.00 0.00 0.00 180,170.29 0.00 10,249.71 94.62

PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 408 - WATER RECREATION FUND							
408-000-664.000	INTEREST & DIVIDENDS	100.00	0.00	0.00	0.00	100.00	0.00
408-000-675.000	DONATIONS, SPLASH PARK PROJECT	500.00	0.00	0.00	0.00	500.00	0.00
Fund 408 - WATER RECREATION FUND:		600.00	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUES							

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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Fund 408 - WATER RECREATION FUND
 001 - ADMINISTRATION

600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
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Fund 408 - WATER RECREATION FUND:

TOTAL EXPENDITURES

600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 590 - WASTEWATER TREATMENT							
001 - ADMINISTRATION		231,228.00	12,728.07	192,118.81	0.00	39,109.19	83.09
002 - TREATMENT AND PUMPING		601,604.00	50,912.66	280,444.65	278,283.50	42,875.85	92.87
003 - COLLECTIONS		204,522.00	2,048.34	158,199.96	24,503.25	21,818.79	89.33
004 - MAINTENANCE		169,166.00	17,036.78	159,986.32	0.00	9,179.68	94.57
TOTAL EXPENDITURES		1,206,520.00	82,725.85	790,749.74	302,786.75	112,983.51	90.64

Fund 590 - WASTEWATER TREATMENT:

User: NAN
 DB: Cass City
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 91.51

ACTIVITY FOR
 MONTH 11/30/23

YTD BALANCE
 11/30/2023

UNENCUMBERED
 BALANCE

ENCUMBERED
 YEAR-TO-DATE

% BDGT
 USED

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER SYSTEM							
591-000-544.000	STATE GRANT - DWAM	121,660.00	0.00	14,625.21	0.00	107,030.79	12.02
591-000-628.000	WATER OMR FEES	307,085.00	26,498.29	288,249.52	0.00	18,835.48	93.87
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	372,765.00	26,661.97	260,687.57	0.00	112,077.43	69.93
591-000-636.000	CONNECTIONS	1,071.00	0.00	0.00	0.00	1,071.00	0.00
591-000-646.000	BULK WATER SALES REVENUE	2,642.00	25.00	1,984.00	0.00	658.00	75.09
591-000-662.000	SERVICE PENALTIES	11,109.00	627.93	7,739.76	0.00	3,369.24	69.67
591-000-664.000	INTEREST & DIVIDENDS	15,000.00	2,425.10	14,794.49	0.00	205.51	98.63
591-000-665.000	BUILDING LEASE REVENUES	51,459.00	0.00	51,459.00	0.00	0.00	100.00
591-000-671.000	MISC. REIMBURSEMENTS	6,927.00	976.17	7,253.98	0.00	(326.98)	104.72

Fund 591 - WATER SYSTEM:

TOTAL REVENUES 889,718.00 57,214.46 646,797.53 0.00 242,920.47 72.70

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 591 - WATER SYSTEM							
001 - ADMINISTRATION		207,515.00	11,955.85	179,422.38	595.00	27,497.62	86.75
002 - TREATMENT AND PUMPING		220,389.00	3,840.90	123,865.60	1,712.50	94,810.90	56.98
003 - COLLECTIONS		148,962.00	7,401.92	89,928.81	0.00	59,033.19	60.37
004 - MAINTENANCE		25,417.00	138.86	9,749.49	0.00	15,667.51	38.36
011 - DWAM GRANT		121,660.00	230.49	27,347.74	0.00	94,312.26	22.48
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Fund 591 - WATER SYSTEM:		723,943.00	23,568.02	430,314.02	2,307.50	291,321.48	59.76
TOTAL EXPENDITURES							

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 91.51

User: NAN
DB: Cass City

ACTIVITY FOR
MONTH 11/30/23

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
651-000-654.000	DPW CONTRACTING REVENUES	1,500.00	0.00	680.67	0.00	819.33	45.38
651-000-664.000	INTEREST & DIVIDENDS	9,000.00	1,387.38	10,043.26	0.00	(1,043.26)	111.59
651-000-670.000	INTERDEPARTMENT RENTALS	350,513.00	44,233.56	314,130.80	0.00	36,382.20	89.62
651-000-671.000	MISC REIMBURSEMENTS	400.00	0.00	0.00	0.00	400.00	0.00
651-000-673.000	SALE OF ASSETS	14,000.00	0.00	14,000.00	0.00	0.00	100.00
651-000-699.000	TRANSFER FROM FUND BALANCE	77,530.00	0.00	0.00	0.00	77,530.00	0.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL REVENUES 452,943.00 45,620.94 338,854.73 0.00 114,088.27 74.81

TOTAL REVENUES - ALL FUNDS

5,826,143.00 495,796.41 4,642,377.33 0.00 1,183,765.67 79.68

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
001	- ADMINISTRATION	449,691.00	14,559.90	311,414.18	4,863.49	133,413.33	70.33
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Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
TOTAL EXPENDITURES		449,691.00	14,559.90	311,414.18	4,863.49	133,413.33	70.33
TOTAL EXPENDITURES - ALL FUNDS		5,463,972.00	332,413.91	3,982,515.69	330,021.22	1,151,435.09	78.93

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,010,175.00	33,758.67	1,674,457.52	0.00	335,717.48	83.30
TOTAL EXPENDITURES		2,001,817.00	141,876.22	1,663,333.82	11,333.88	327,149.30	83.66
NET OF REVENUES & EXPENDITURES		8,358.00	(108,117.55)	11,123.70	(11,333.88)	8,568.18	
Fund 202 - MAJOR STREET							
Fund 202 - MAJOR STREET:							
TOTAL REVENUES		416,551.00	23,298.08	320,637.00	0.00	95,914.00	76.97
TOTAL EXPENDITURES		296,834.00	14,196.77	171,877.69	2,175.00	122,781.31	58.64
NET OF REVENUES & EXPENDITURES		119,717.00	9,101.31	148,759.31	(2,175.00)	(26,867.31)	
Fund 203 - LOCAL STREET							
Fund 203 - LOCAL STREET:							
TOTAL REVENUES		579,665.00	10,235.20	443,370.59	0.00	136,294.41	76.49
TOTAL EXPENDITURES		519,942.00	48,521.82	383,853.93	6,554.60	129,533.47	75.09
NET OF REVENUES & EXPENDITURES		59,723.00	(38,286.62)	59,516.66	(6,554.60)	6,760.94	
Fund 244 - ECONOMIC DEVELOPMENT							
Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		18,837.00	26.12	286.67	0.00	18,550.33	1.52
TOTAL EXPENDITURES		18,837.00	1,131.68	12,198.30	0.00	6,638.70	64.76
NET OF REVENUES & EXPENDITURES		0.00	(1,105.56)	(11,911.63)	0.00	11,911.63	
Fund 408 - WATER RECREATION FUND							
Fund 408 - WATER RECREATION FUND:							
TOTAL REVENUES		55,633.00	13,696.30	54,256.23	0.00	1,376.77	97.53
TOTAL EXPENDITURES		55,368.00	5,833.65	38,603.72	0.00	16,764.28	69.72
NET OF REVENUES & EXPENDITURES		265.00	7,862.65	15,652.51	0.00	(15,387.51)	
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT							
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT:							
TOTAL REVENUES		190,420.00	0.00	180,350.61	0.00	10,069.39	94.71
TOTAL EXPENDITURES		190,420.00	0.00	180,170.29	0.00	10,249.71	94.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	180.32	0.00	(180.32)	
Fund 408 - WATER RECREATION FUND							
Fund 408 - WATER RECREATION FUND:							
TOTAL REVENUES		600.00	0.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		600.00	0.00	0.00	0.00	600.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
Fund 590 - WASTEWATER TREATMENT							
Fund 590 - WASTEWATER TREATMENT:							
TOTAL REVENUES		1,211,601.00	311,946.64	983,366.45	0.00	228,234.55	81.16
TOTAL EXPENDITURES		1,206,520.00	82,725.85	790,749.74	302,786.75	112,983.51	90.64
NET OF REVENUES & EXPENDITURES		5,081.00	229,220.79	192,616.71	(302,786.75)	115,251.04	
Fund 591 - WATER SYSTEM							
Fund 591 - WATER SYSTEM:							
TOTAL REVENUES		889,718.00	57,214.46	646,797.53	0.00	242,920.47	72.70
TOTAL EXPENDITURES		723,943.00	23,568.02	430,314.02	2,307.50	291,321.48	59.76
NET OF REVENUES & EXPENDITURES		165,775.00	33,646.44	216,483.51	(2,307.50)	(48,401.01)	

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR		YTD BALANCE 11/30/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET	BUDGET	MONTH 11/30/23 INCR (DECR)	11/30/23				
	Fund 651 - MOTOR VEHICLE & EQUIPMENT								
	Fund 651 - MOTOR VEHICLE & EQUIPMENT:								
	TOTAL REVENUES	452,943.00	45,620.94	338,854.73	0.00	114,088.27	74.81		
	TOTAL EXPENDITURES	449,691.00	14,559.90	311,414.18	4,863.49	133,413.33	70.33		
	NET OF REVENUES & EXPENDITURES	3,252.00	31,061.04	27,440.55	(4,863.49)	(19,325.06)			
	TOTAL REVENUES - ALL FUNDS	5,826,143.00	495,796.41	4,642,377.33	0.00	1,183,765.67	79.68		
	TOTAL EXPENDITURES - ALL FUNDS	5,463,972.00	332,413.91	3,982,515.69	330,021.22	1,151,435.09	78.93		
	NET OF REVENUES & EXPENDITURES	362,171.00	163,382.50	659,861.64	(330,021.22)	32,330.58			



Moving Forward Working Together

To: Village President and Council

From: Nanette Walsh, Clerk/Treasurer

Date: December 11, 2023

**RE: Fourth Quarter, 2023 Amendment to the Village of Cass City
2023 Financial Budget**

As we have reached the Fourth (and Final) Quarter in the Village of Cass City's fiscal year, it is appropriate to analyze and amend our budget, focusing on.

General Fund (101)

- Realign Tax Revenues
- Realign Police Expenses staffing coverages, training costs
- Utilize Fund Balance for Police Training Costs
- Realign expenses to current activity

Major Streets (202)

- Increase in Interest Income
- Realign expenses to current activity

Local Streets (203)

- Increase in Interest Income
- Realign expenses to current activity

Downtown Development Authority (248)

- Increase in Tax Capture due to increase in 2023 Taxable Values
- Realign expenses to current activity

WWTP (590)

- Realign Salaries & Wages per timesheet activity
- Utilize Fund Balance for Increased Maintenance Costs
- Realign expenses to current activity

Water (591)

- Realign Water Usage Fees to actual billings
- Realign expenses to current activity

Motor Vehicle Fund (651)

- Increase in Interest Income
- Realign expenses to current activity



Therefore, we request the following:

MOTION: Approve Fourth Quarter 2023 Amendment of the 2023 Village of Cass City Financial Budget.

12/8/2023

VILLAGE OF CASS CITY
FOURTH QUARTER 2023 BUDGET AMENDMENT 4
 FOR THE PERIOD ENDING 12/31/2023

FUND: GENERAL FUND		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND					
101-000-402.000	REAL PROPERTY TAXES	629,975.00	612,453.46	(15,000.00)	614,975.00
101-000-403.000	REAL PROPERTY TAX - LANDFILL	0.00	0.00		0.00
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	35,301.00	33,556.86	(1,700.00)	33,601.00
101-000-410.000	PERSONAL PROPERTY TAXES	64,523.00	60,689.98	(3,800.00)	60,723.00
101-000-410.100	LOCAL COMM STABILIZATION PPT REIMBURSE	0.00	0.00		0.00
101-000-417.000	PERSONAL PROP TAX - LANDFILL	0.00	0.00		0.00
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,536.00	3,325.72		3,536.00
101-000-420.000	DELINQUENT PERSONAL TAX COLLECTIONS	0.00	0.00		0.00
101-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
101-000-445.000	PENALTIES & INTEREST TAXES	144.00	73.38		144.00
101-000-447.000	COLLECTION FEES TAXES	10,278.00	9,963.10		10,278.00
101-000-451.000	LIQUOR LICENSE FEES	2,480.00	2,464.00		2,480.00
101-000-501.000	FEDERAL GRANT	0.00	0.00		0.00
101-000-528.000	OTHER FEDERAL GRANTS - CARES ACT	0.00	0.00		0.00
101-000-528.100	OTHER FEDERAL, CARES ACT, PSPHPR	0.00	0.00		0.00
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,761.00	1,760.10		1,761.00
101-000-544.000	STATE GRANT - RRC	0.00	0.00		0.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	185,166.00	185,165.51		185,166.00
101-000-574.000	STATE SHARED REVENUE	308,430.00	175,962.00		308,430.00
101-000-575.000	STATE SHARED REV, EVIP	56,052.00	37,839.00		56,052.00
101-000-580.000	CONTRIBUTIONS FROM TUSCOLA COUNTY	0.00	0.00		0.00
101-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER	65,500.00	58,441.28		65,500.00
101-000-582.000	YOUTH ASSISTANCE GRANTS	0.00	0.00		0.00
101-000-584.000	RESTITUTION FUNDS, CCPD	100.00	0.00		100.00
101-000-585.000	OTHER GRANTS, CCPD	0.00	0.00		0.00
101-000-607.000	CABLE FRANCHISE FEES	35,000.00	25,700.80		35,000.00
101-000-608.000	ZONING PERMIT FEES	3,000.00	1,558.75		3,000.00
101-000-609.000	RENTAL REGISTRATION FEES	6,000.00	6,055.00	100.00	6,100.00
101-000-625.000	MISCELLANEOUS REVENUES	2,600.00	2,056.00		2,600.00
101-000-626.000	MEDICAL MARIJUANA ANNUAL PERMIT FEE	0.00	0.00		0.00
101-000-640.000	REFUSE FEES	165,980.00	137,648.84		165,980.00
101-000-650.000	SWIM SHOP REVENUES	0.00	0.00		0.00
101-000-651.000	SWIMMING FEES	53,267.00	53,266.00		53,267.00
101-000-652.000	ARTS / CRAFTS FEES	10,000.00	9,413.00		10,000.00
101-000-653.000	OTHER RECREATION FEES	2,730.00	2,730.00		2,730.00
101-000-654.000	P & R CONTRACTING REVENUES	0.00	0.00		0.00
101-000-655.000	ORDINANCE FINES	2,000.00	1,800.34		2,000.00
101-000-662.000	REFUSE PENALTIES	3,348.00	2,702.99		3,348.00
101-000-663.000	GF, INSURANCE PROCEEDS	0.00	0.00		0.00
101-000-664.000	INTEREST & DIVIDENDS	15,000.00	14,380.46		15,000.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	4,500.00	2,624.78		4,500.00
101-000-673.000	SALE OF ASSETS	0.00	0.00		0.00
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	250.00	200.00		250.00
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	20,024.00	19,238.29		20,024.00
101-000-676.000	DOG PARK DONATIONS	32,263.00	32,262.90		32,263.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,500.00	1,750.00		2,500.00
101-000-679.000	REVENUES, DTE ESCROW	0.00	0.00		0.00
101-000-694.000	OVER/SHORT CASH	0.00	0.00		0.00
101-000-699.000	TRANSFERS IN -ADMIN ALLOCATION	193,967.00	193,967.00		193,967.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	80,000.00	0.00	15,000.00	95,000.00
101-000-699.200	TRANSFER IN FROM FB, POLICE	7,000.00	0.00		7,000.00
101-000-699.300	TRANSFER IN FROM FB, COMM PROMO	7,500.00	0.00		7,500.00
Total General Fund Revenues		2,010,175.00	1,689,049.54	(5,400.00)	2,004,775.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 101 - COUNCIL					
101-101-703.000	COUNCIL SALARIES	3,500.00	0.00		3,500.00
101-101-740.000	SUPPLIES	500.00	139.50		500.00
101-101-807.000	MEMBERSHIP/DUES	0.00	0.00		0.00
101-101-860.000	TRAVEL/MEALS/LODGING	1,100.00	30.81		1,100.00
101-101-960.000	PROFESSIONAL DEVELOPMENT	2,400.00	563.94		2,400.00
Total Dept 101 - COUNCIL		7,500.00	734.25	-	7,500.00
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	93,732.00	81,201.86		93,732.00
101-172-714.000	FRINGE BENEFITS	30,670.00	24,605.28		30,670.00
101-172-715.000	FICA/MEDICARE	7,171.00	6,717.65		7,171.00
101-172-722.000	RETIREMENT	9,373.00	8,400.00		9,373.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,200.00	3,850.00		4,200.00
101-172-740.000	SUPPLIES	1,680.00	363.32		1,680.00
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
101-172-807.000	MEMBERSHIPS & DUES	1,700.00	1,520.53		1,700.00
101-172-853.000	COMMUNICATIONS/DIGITAL	2,280.00	2,280.00		2,280.00
101-172-860.000	TRAVEL/MEALS/LODGING	2,500.00	2,089.25		2,500.00
101-172-874.000	RETIREE'S FRINGE BENEFITS	4,127.00	3,654.00		4,127.00
101-172-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
101-172-960.000	PROFESSIONAL DEVELOPMENT	4,536.00	4,638.20	500.00	5,036.00
101-172-977.000	EQUIPMENT, UNDER \$5,000	1,500.00	1,367.10		1,500.00
Total Dept 172 - ADMINISTRATIVE		163,469.00	140,687.19	500.00	163,969.00
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	91,771.00	85,444.50		91,771.00
101-215-707.000	SALARIES & WAGES - PART-TIME	18,125.00	16,379.87		18,125.00
101-215-714.000	FRINGE BENEFITS	54,955.00	33,060.39	(8,500.00)	46,455.00
101-215-715.000	FICA/MEDICARE	7,664.00	7,800.31	500.00	8,164.00
101-215-722.000	RETIREMENT	9,621.00	8,459.73		9,621.00
101-215-853.000	COMMUNICATIONS	1,440.00	480.00		1,440.00
101-215-860.000	TRAVEL/MEALS/LODGING	1,000.00	820.02		1,000.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	1,500.00	349.00		1,500.00
101-215-977.000	EQUIPMENT UNDER \$5,000	1,000.00	0.00		1,000.00
Total Dept 215 - CLERK STAFF		187,076.00	152,793.82	(8,000.00)	179,076.00
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	15,500.00	13,640.00		15,500.00
101-223-808.000	CPA SERVICES	5,000.00	5,000.00		5,000.00
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	800.00	0.00		800.00
Total Dept 223 - FINANCE		21,300.00	18,640.00	-	21,300.00
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	6,800.00	5,311.33		6,800.00
101-261-741.000	POSTAGE	11,000.00	10,655.38	1,000.00	12,000.00
101-261-807.000	MEMBERSHIPS/DUES	2,900.00	2,890.00		2,900.00
101-261-826.000	LEGAL FEES	37,000.00	8,942.00	(10,000.00)	27,000.00
101-261-827.000	INSURANCE & BONDS	15,000.00	14,962.15		15,000.00
101-261-853.000	TELEPHONE	4,887.00	5,373.62	1,000.00	5,887.00
101-261-900.000	PRINTING & PUBLISHING	6,000.00	4,960.19		6,000.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	40,185.00	40,155.60		40,185.00
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	2,500.00	1,312.15		2,500.00
101-261-965.000	TAXES ABATED	765.00	763.89		765.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00		0.00
101-261-970.000	CAPITAL OUTLAY	6,000.00	0.00		6,000.00
101-261-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
101-261-977.000	EQUIPMENT, UNDER \$5,000	1,000.00	0.00		1,000.00
Total Dept 261 - GENERAL GOVERNMENT		134,037.00	95,326.31	(8,000.00)	126,037.00
Dept 262 - ELECTIONS					
101-262-703.000	ELECTION SALARIES	100.00	0.00		100.00
101-262-900.000	ELECTION PRINTING	0.00	0.00		0.00
Total Dept 262 - ELECTIONS		100.00	0.00	-	100.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 265 - BUILDINGS & GROUNDS					
101-265-706.000	SALARIES & WAGES	2,500.00	1,002.15		2,500.00
101-265-707.000	SALARIES & WAGES - PART-TIME	14,265.00	15,132.96	1,000.00	15,265.00
101-265-714.000	FRINGE BENEFITS	2,500.00	943.23		2,500.00
101-265-715.000	FICA/MEDICARE	1,094.00	1,172.40	150.00	1,244.00
101-265-722.000	RETIREMENT	425.00	100.99		425.00
101-265-740.000	SUPPLIES	2,008.00	1,635.14		2,008.00
101-265-800.000	CONTRACTED SERVICES	3,300.00	1,926.51	(350.00)	2,950.00
101-265-920.000	UTILITIES	4,962.00	2,565.24	(550.00)	4,412.00
101-265-933.000	REPAIR AND MAINTENANCE	2,184.00	563.87	(800.00)	1,384.00
101-265-943.000	EQUIPMENT RENTAL	655.00	13.28		655.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 265 - BUILDINGS & GROUNDS		33,893.00	25,055.77	(550.00)	33,343.00
Dept 291 - COMMUNITY PROMOTION (PA 359)					
101-291-706.000	SALARIES & WAGES	10,660.00	9,230.94		10,660.00
101-291-707.000	SALARIES & WAGES - PART-TIME	3,146.00	4,235.55	2,000.00	5,146.00
101-291-714.000	FRINGE BENEFITS	1,938.00	2,784.75	1,000.00	2,938.00
101-291-715.000	FICA/MEDICARE	1,190.00	1,025.25		1,190.00
101-291-722.000	RETIREMENT	914.00	700.16		914.00
101-291-740.000	OPERATING SUPPLIES	3,350.00	2,544.97		3,350.00
101-291-741.000	POSTAGE	0.00	0.00		0.00
101-291-800.000	CONTRACTED SERVICES	6,000.00	4,191.25	(900.00)	5,100.00
101-291-807.000	MEMBERSHIPS & DUES	130.00	0.00		130.00
101-291-853.000	TELEPHONE EXPENSE	0.00	0.00		0.00
101-291-880.000	COMMUNITY PROMOTION	4,820.00	3,140.68	(600.00)	4,220.00
101-291-881.000	MARKETING/STRATEGIC PLANNING	1,000.00	0.00	(1,000.00)	0.00
101-291-900.000	PRINTING AND PUBLISHING	4,000.00	1,727.75	(500.00)	3,500.00
101-291-943.000	EQUIPMENT RENTAL	7,902.00	4,101.21		7,902.00
101-291-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-291-965.000	TUSCOLA COUNTY EDC	15,000.00	15,000.00		15,000.00
101-291-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-291-977.000	EQUIPMENT UNDER 5K	3,800.00	3,693.71		3,800.00
Total Dept 291 - COMMUNITY PROMOTION (PA 359)		63,850.00	52,376.22	-	63,850.00
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES & WAGES	276,289.00	258,946.03		276,289.00
101-301-707.000	SALARIES & WAGES - PART-TIME	71,160.00	69,823.45	10,000.00	81,160.00
101-301-708.000	SALARIES, S.R.O.	38,000.00	33,648.67		38,000.00
101-301-714.000	FRINGE BENEFITS	110,241.00	90,902.65		110,241.00
101-301-715.000	FICA/MEDICARE	28,156.00	27,685.50		28,156.00
101-301-722.000	RETIREMENT	30,630.00	26,442.43		30,630.00
101-301-740.000	OPERATING SUPPLIES	2,000.00	1,105.69		2,000.00
101-301-768.000	UNIFORMS	10,900.00	9,687.40		10,900.00
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES	1,000.00	1,468.75	500.00	1,500.00
101-301-807.000	MEMBERSHIP & DEVELOPMENT	300.00	260.00		300.00
101-301-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-301-851.000	RADIO MAINTENANCE	500.00	0.00		500.00
101-301-853.000	COMMUNICATIONS	12,650.00	9,839.61		12,650.00
101-301-860.000	TRAVEL/MEALS/LODGING	1,800.00	1,491.59		1,800.00
101-301-933.000	EQUIPMENT MAINTENANCE	1,000.00	341.63		1,000.00
101-301-943.000	EQUIPMENT RENTAL POLICE	67,398.00	61,781.50		67,398.00
101-301-956.000	GRANT EXPENSES, OTHER EXPENSES	0.00	0.00		0.00
101-301-957.000	EQUIPMENT EXPENSE, CCPD SEIZED FUND	0.00	0.00		0.00
101-301-960.000	PROFESSIONAL DEVELOPMENT	3,250.00	3,368.95	150.00	3,400.00
101-301-960.100	PA 302 TRAINING FUND	900.00	0.00		900.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-301-977.000	EQUIPMENT UNDER \$5000	11,324.00	10,013.79		11,324.00
Total Dept 301 - POLICE DEPARTMENT		667,498.00	606,807.64	10,650.00	678,148.00
Dept 315 - CRIME & SAFETY					
101-315-701.000	CROSSING GUARDS	10,385.00	10,384.95		10,385.00
Total Dept 315 - CRIME & SAFETY		10,385.00	10,384.95	-	10,385.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS (DDA)	10,000.00	10,000.00		10,000.00
Total Dept 440 - MISC GOVERNMENT		10,000.00	10,000.00	-	10,000.00
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	2,484.00	566.10		2,484.00
101-441-707.000	SALARIES & WAGES - PART-TIME	1,966.00	1,536.26		1,966.00
101-441-714.000	FRINGE BENFITS	1,033.00	270.68		1,033.00
101-441-715.000	FICA/MEDICARE	298.00	157.59		298.00
101-441-722.000	RETIREMENT	261.00	58.15		261.00
101-441-740.000	SUPPLIES	4,368.00	3,188.25		4,368.00
101-441-800.000	CONTRACTED SERVICES	8,500.00	6,942.88		8,500.00
101-441-802.000	VACANT LOT CLEARANCE	0.00	0.00		0.00
101-441-926.000	STREET LIGHTING	0.00	0.00		0.00
101-441-943.000	EQUIPMENT RENTAL	2,720.00	1,863.68		2,720.00
101-441-945.000	BUILDING LEASE FEE	2,450.00	2,450.00		2,450.00
101-441-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-441-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 441 - PUBLIC WORKS		24,080.00	17,033.59	-	24,080.00
Dept 520 - SOLID WASTE DISPOSAL					
101-520-706.000	SALARIES & WAGES	0.00	0.00		0.00
101-520-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
101-520-710.000	COVID-19 WAGES	0.00	0.00		0.00
101-520-714.000	FRINGE BENFITS	0.00	0.00		0.00
101-520-715.000	FICA/MEDICARE	0.00	0.00		0.00
101-520-722.000	RETIREMENT	0.00	0.00		0.00
101-520-740.000	OPERATING SUPPLIES	0.00	0.00		0.00
101-520-800.100	CONTRACTED SERV, LANDFILL MT/ENGINEERING	0.00	0.00		0.00
101-520-801.000	CONTRACTED SERV - REFUSE/RECYC CONTRACT	165,980.00	137,634.28		165,980.00
101-520-802.000	TESTING LANDFILL, WWTP LAB SERV	0.00	0.00		0.00
101-520-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 520 - SOLID WASTE DISPOSAL		165,980.00	137,634.28	-	165,980.00
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	28,490.00	20,383.44		28,490.00
101-722-707.000	SALARIES & WAGES - PART-TIME	3,000.00	381.10		3,000.00
101-722-714.000	FRINGE BENFITS	13,212.00	378.18		13,212.00
101-722-715.000	FICA/MEDICARE	2,292.00	1,588.32		2,292.00
101-722-722.000	RETIREMENT	2,386.00	1,981.37		2,386.00
101-722-740.000	SUPPLIES	437.00	115.77		437.00
101-722-800.000	CONTRACTED SERVICES	12,000.00	2,433.25	(500.00)	11,500.00
101-722-801.000	CONTRACTUAL, RENTAL INSPECTIONS	0.00	0.00		0.00
101-722-807.000	MEMBERSHIP & DUES	318.00	258.17		318.00
101-722-960.000	PROFESSIONAL DEVELOPMENT	1,178.00	1,661.85	500.00	1,678.00
Total Dept 722 - PLANNING AND ZONING		63,313.00	29,181.45	-	63,313.00
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	5,292.00	4,638.93		5,292.00
101-752-707.000	SALARIES & WAGES - PART-TIME	52,709.00	52,858.97	500.00	53,209.00
101-752-714.000	FRINGE BENFITS	2,700.00	3,533.24	1,500.00	4,200.00
101-752-715.000	FICA/MEDICARE	4,702.00	4,385.16	(100.00)	4,602.00
101-752-722.000	RETIREMENT	713.00	444.52	(200.00)	513.00
101-752-740.000	OPERATING SUPPLIES	7,483.00	5,562.36	(1,200.00)	6,283.00
101-752-743.000	CHEMICALS	14,600.00	14,460.75		14,600.00
101-752-800.000	CONTRACTED SERVICES	1,200.00	310.00	(500.00)	700.00
101-752-827.000	INSURANCE & BONDS	315.00	274.71		315.00
101-752-853.000	TELEPHONE	499.00	475.36		499.00
101-752-900.000	PRINTING & PUBLISHING	546.00	57.00		546.00
101-752-920.000	UTILITIES	16,212.00	15,784.72		16,212.00
101-752-933.000	REPAIR & MAINTENANCE	1,950.00	1,416.66		1,950.00
101-752-943.000	EQUIPMENT RENTAL	1,092.00	186.95		1,092.00
101-752-970.000	CAPITAL OUTLAY	23,000.00	22,650.00		23,000.00
Total Dept 752 - SWIMMING POOL		133,013.00	127,039.33	-	133,013.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	73,040.00	39,307.10	(3,000.00)	70,040.00
101-754-707.000	SALARIES & WAGES - PART-TIME	40,419.00	34,842.52		40,419.00
101-754-714.000	FRINGE BENEFITS	27,219.00	28,698.00	2,500.00	29,719.00
101-754-715.000	FICA/MEDICARE	5,447.00	5,604.64	500.00	5,947.00
101-754-722.000	RETIREMENT	3,954.00	3,823.18		3,954.00
101-754-740.000	SUPPLIES	11,943.00	10,865.63		11,943.00
101-754-778.000	EXPENSES, MUSIC IN THE PARK	3,000.00	2,800.00		3,000.00
101-754-779.000	EXPENSES, DOG PARK	56,815.00	49,651.44		56,815.00
101-754-800.000	CONTRACTED SERVICES	7,900.00	7,073.75		7,900.00
101-754-827.000	INSURANCE & BONDS	573.00	561.34		573.00
101-754-853.000	TELEPHONE	1,290.00	1,160.00		1,290.00
101-754-860.000	TRAVEL/MEALS/LODGING	760.00	631.55		760.00
101-754-920.000	UTILITIES	5,276.00	4,502.34		5,276.00
101-754-933.000	REPAIR & MAINTENANCE	10,850.00	4,202.55		10,850.00
101-754-943.000	EQUIPMENT RENTAL	32,976.00	31,465.52		32,976.00
101-754-970.000	CAPITAL OUTLAY	15,500.00	14,705.26		15,500.00
101-754-977.000	EQUIPMENT UNDER \$5000	2,345.00	396.63		2,345.00
Total Dept 754 - PARKS DEPARTMENT		299,307.00	240,291.45	-	299,307.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	210.00	153.00		210.00
101-758-707.000	SALARIES & WAGES - PART-TIME	12,610.00	12,609.27		12,610.00
101-758-714.000	FRINGE BENEFITS	327.00	549.98	500.00	827.00
101-758-715.000	FICA/MEDICARE	995.00	975.41		995.00
101-758-722.000	RETIREMENT	53.00	15.30		53.00
101-758-740.000	OTHER RECREATION SUPPLIES	635.00	552.42		635.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	0.00	0.00		0.00
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	1,437.00	1,422.35		1,437.00
101-758-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-758-853.000	COMMUNICATIONS	416.00	160.87	(200.00)	216.00
101-758-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-758-977.000	EQUIPMENT UNDER \$5000	333.00	0.00	(300.00)	33.00
Total Dept 758 - RECREATION DEPARTMENT		17,016.00	16,438.60	-	17,016.00

TOTAL EXPENDITURES	2,001,817.00	1,680,424.85	(5,400.00)	1,996,417.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	2,010,175.00	1,689,049.54	(5,400.00)	2,004,775.00
TOTAL EXPENDITURES	2,001,817.00	1,680,424.85	(5,400.00)	1,996,417.00
NET OF REVENUES & EXPENDITURES	8,358.00	8,624.69	-	8,358.00

FUND: MAJOR STREETS		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 202 - MAJOR STREET					
202-000-402.000	MJ ST REAL PROPERTY TAXES	26,600.00	24,704.74		26,600.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,554.00	2,404.44		2,554.00
202-000-420.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
202-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
202-000-546.000	FEDERAL PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-547.000	MDOT PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-553.000	MJ ST GAS & WEIGHT	276,199.00	246,437.15		276,199.00
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	6,954.00	6,953.26		6,954.00
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	13,665.00	13,627.68		13,665.00
202-000-664.000	INTEREST & DIVIDENDS	4,500.00	3,819.24	1,000.00	5,500.00
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,545.00	96.27		6,545.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	48,148.00	15,728.30		48,148.00
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	31,386.00	31,386.00		31,386.00
202-000-691.000	APPROPRIATION FROM GENERAL FUND	0.00	0.00		0.00
202-000-699.000	APPROP FROM FUND BALANCE	0.00	0.00		0.00
TOTAL Revenues - Major Street		416,551.00	345,157.08	1,000.00	417,551.00

Expenditures		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Dept 463 - STREET MAINTENANCE					
202-463-706.000	SALARIES & WAGES	18,061.00	7,653.64	(6,000.00)	12,061.00
202-463-707.000	SALARIES & WAGES - PART-TIME	1,092.00	1,114.10	1,000.00	2,092.00
202-463-714.000	FRINGE BENEFITS	6,410.00	3,285.73		6,410.00
202-463-715.000	FICA/MEDICARE	1,361.00	667.17		1,361.00
202-463-722.000	RETIREMENT	1,867.00	782.59		1,867.00
202-463-740.000	SUPPLIES	2,598.00	1,350.72		2,598.00
202-463-800.000	CONTRACTED SERVICES	18,000.00	18,346.49	1,500.00	19,500.00
202-463-827.000	INSURANCE & BONDS	174.00	170.95		174.00
202-463-853.000	TELEPHONE EXPENSE	764.00	789.43	150.00	914.00
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	563.00	202.50		563.00
202-463-943.000	EQUIPMENT RENTAL	15,689.00	20,783.04	10,000.00	25,689.00
202-463-963.000	ADMIN. CHARGE G.F.	24,114.00	24,114.00		24,114.00
202-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
202-463-977.000	EQUIPMENT, LESS THAN \$5000	1,092.00	0.00		1,092.00
Total Dept 463 - STREET MAINTENANCE		91,785.00	79,260.36	6,650.00	98,435.00

Dept 470 - R. O. W. MAINTENANCE					
202-470-706.000	SALARIES & WAGES	465.00	0.00		465.00
202-470-714.000	FRINGE BENEFITS	581.00	3.96		581.00
202-470-715.000	FICA/MEDICARE	214.00	0.00		214.00
202-470-722.000	RETIREMENT	165.00	0.00		165.00
202-470-740.000	SUPPLIES, SIDEWALKS	1,050.00	0.00	(1,000.00)	50.00
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	10,000.00	9,500.00		10,000.00
202-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		12,475.00	9,503.96	(1,000.00)	11,475.00

Dept 474 - SIGNS					
202-474-706.000	SALARIES & WAGES	1,050.00	407.50		1,050.00
202-474-714.000	FRINGE BENEFITS	559.00	174.89		559.00
202-474-715.000	FICA/MEDICARE	109.00	30.87		109.00
202-474-722.000	RETIREMENT	128.00	40.20		128.00
202-474-740.000	MJ ST SUPPLIES	2,759.00	460.19	(2,000.00)	759.00
202-474-800.000	CONTRACTED SERVICES	1,092.00	0.00	(1,000.00)	92.00
202-474-943.000	EQUIPMENT RENTAL	2,137.00	120.30	(1,500.00)	637.00
Total Dept 474 - SIGNS		7,834.00	1,233.95	(4,500.00)	3,334.00

Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	17,855.00	2,854.75		17,855.00
202-478-707.000	SALARIES & WAGES - PART-TIME	1,911.00	551.05		1,911.00
202-478-714.000	FRINGE BENEFITS	9,359.00	1,175.74		9,359.00
202-478-715.000	FICA/MEDICARE	1,434.00	259.22		1,434.00
202-478-722.000	RETIREMENT	1,874.00	136.50		1,874.00
202-478-740.000	SUPPLIES ICE CONTROL	20,475.00	2,365.87		20,475.00
202-478-943.000	EQUIPMENT RENTAL	42,950.00	7,091.32		42,950.00
Total Dept 478 - SNOW		95,858.00	14,434.45	-	95,858.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 484 - LOCAL STREET					
202-484-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 484 - LOCAL STREET		0.00	0.00	-	0.00
Dept 486 - TRUNKLINE MAINTENANCE					
202-486-706.000	SALARIES & WAGES	5,617.00	4,506.32		5,617.00
202-486-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-486-722.000	RETIREMENT	0.00	0.00		0.00
202-486-943.000	EQUIPMENT RENTAL TRUNKLINE	10,710.00	7,883.20		10,710.00
Total Dept 486 - TRUNKLINE MAINTENANCE		16,327.00	12,389.52	-	16,327.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	3,677.00	1,525.42	(1,150.00)	2,527.00
202-488-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-488-722.000	RETIREMENT	0.00	0.00		0.00
202-488-943.000	EQUIPMENT RENTAL-TRUNKLINE	7,617.00	4,778.05	(1,500.00)	6,117.00
Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING		11,294.00	6,303.47	(2,650.00)	8,644.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	275.00	214.20		275.00
202-493-707.000	SALARIES & WAGES - PART-TIME	328.00	0.00		328.00
202-493-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-493-722.000	RETIREMENT	0.00	0.00		0.00
202-493-943.000	EQUIPMENT RENTAL-TRUNKLINE	620.00	313.39		620.00
Total Dept 493 - STATE MONUMENT PROPERTY T.L.		1,223.00	527.59	-	1,223.00
Dept 494 - TRUNKLINE SIGNS					
202-494-920.000	UTILITIES-TRUNKLINE	11,483.00	6,338.17		11,483.00
Total Dept 494 - TRUNKLINE SIGNS		11,483.00	6,338.17	-	11,483.00
Dept 497 - TRUNKLINE SNOW REMOVAL					
202-497-706.000	SALARIES & WAGES	11,226.00	8,673.48		11,226.00
202-497-707.000	SALARIES & WAGES - PART-TIME	1,392.00	1,302.95		1,392.00
202-497-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-497-722.000	RETIREMENT	0.00	0.00		0.00
202-497-784.000	ICE CONTROL-TRUNKLINE	6,300.00	2,365.87		6,300.00
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	21,446.00	21,102.06		21,446.00
Total Dept 497 - TRUNKLINE SNOW REMOVAL		40,364.00	33,444.36	-	40,364.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	8,191.00	9,030.28	2,500.00	10,691.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		8,191.00	9,030.28	2,500.00	10,691.00
TOTAL EXPENDITURES		296,834.00	172,466.11	1,000.00	297,834.00
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		416,551.00	345,157.08	1,000.00	417,551.00
TOTAL EXPENDITURES		296,834.00	172,466.11	1,000.00	297,834.00
NET OF REVENUES & EXPENDITURES		119,717.00	172,690.97	-	119,717.00

FUND: LOCAL STREETS		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 203 - LOCAL STREET					
203-000-402.000	REAL PROPERTY TAXES	229,374.00	217,935.59		229,374.00
203-000-410.000	PERSONAL PROPERTY TAXES	23,009.00	21,639.86		23,009.00
203-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
203-000-553.000	GAS & WEIGHT	108,786.00	95,036.40		108,786.00
203-000-555.000	PA 207 OF 2018 REVENUES	0.00	0.00		0.00
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	62,580.00	62,579.33		62,580.00
203-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	0.00	0.00		0.00
203-000-625.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
203-000-664.000	INTEREST & DIVIDENDS	8,000.00	10,193.63	3,000.00	11,000.00
203-000-671.000	MISC REIMBURSEMENTS	2,545.00	96.27		2,545.00
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	45,371.00	45,354.19		45,371.00
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS	0.00	0.00		0.00
203-000-693.000	TRANSFER FROM GF TO LOCAL STREETS	0.00	0.00		0.00
203-000-699.000	TRANSFER IN FROM FUND BALANCE	100,000.00	0.00		100,000.00
Total Dept 000		579,665.00	452,835.27	3,000.00	582,665.00

Expenditures		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
Dept 463 - STREET MAINTENANCE		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
203-463-706.000	SALARIES & WAGES	55,685.00	51,966.34	2,000.00	57,685.00
203-463-707.000	SALARIES & WAGES - PART-TIME	9,621.00	9,940.90	1,000.00	10,621.00
203-463-714.000	FRINGE BENEFITS	30,679.00	25,962.29		30,679.00
203-463-715.000	FICA/MEDICARE	6,613.00	4,715.67		6,613.00
203-463-722.000	RETIREMENT	7,282.00	4,795.21		7,282.00
203-463-740.000	SUPPLIES	3,822.00	1,798.35		3,822.00
203-463-800.000	CONTRACTED SERVICES	110,000.00	98,877.83		110,000.00
203-463-827.000	INSURANCE & BONDS	174.00	170.95		174.00
203-463-828.000	FEES AND PERMITS	0.00	0.00		0.00
203-463-853.000	TELEPHONE EXPENSE	573.00	565.67		573.00
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,403.00	0.00		1,403.00
203-463-943.000	EQUIPMENT RENTAL	104,784.00	87,126.28		104,784.00
203-463-963.000	ADMIN. CHARGE G.F.	10,190.00	10,190.00		10,190.00
203-463-970.100	CAPITAL OUTLAY, DTE BEECHWOOD LIGHTS	0.00	0.00		0.00
203-463-977.000	EQUIPMENT, LESS THAN \$5000	1,092.00	0.00		1,092.00
Total Dept 463 - STREET MAINTENANCE		341,918.00	296,109.49	3,000.00	344,918.00

Dept 470 - R. O. W. MAINTENANCE					
203-470-706.000	SALARIES & WAGES	546.00	130.75		546.00
203-470-714.000	FRINGE BENEFITS	1,822.00	1,655.24		1,822.00
203-470-715.000	FICA/MEDICARE	50.00	10.00		50.00
203-470-722.000	RETIREMENT	50.00	13.07		50.00
203-470-740.000	SUPPLIES	1,092.00	0.00		1,092.00
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS	18,000.00	18,000.00		18,000.00
203-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		21,560.00	19,809.06	-	21,560.00

Dept 474 - SIGNS					
203-474-706.000	SALARIES & WAGES	1,638.00	407.50		1,638.00
203-474-714.000	FRINGE BENEFITS	1,413.00	346.36		1,413.00
203-474-715.000	FICA/MEDICARE	269.00	30.97		269.00
203-474-722.000	RETIREMENT	353.00	38.68		353.00
203-474-740.000	SUPPLIES	3,276.00	1,344.49		3,276.00
203-474-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
203-474-943.000	EQUIPMENT RENTAL	2,812.00	120.30		2,812.00
Total Dept 474 - SIGNS		9,761.00	2,288.30	-	9,761.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	15,733.00	2,398.13		15,733.00
203-478-707.000	SALARIES & WAGES - PART-TIME	2,196.00	489.25		2,196.00
203-478-714.000	FRINGE BENEFITS	8,818.00	925.36		8,818.00
203-478-715.000	FICA/MEDICARE	1,350.00	219.91		1,350.00
203-478-722.000	RETIREMENT	1,767.00	145.81		1,767.00
203-478-740.000	SUPPLIES ICE CONTROL	7,350.00	835.02		7,350.00
203-478-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
203-478-943.000	EQUIPMENT RENTAL	26,079.00	6,674.26		26,079.00
Total Dept 478 - SNOW		63,293.00	11,687.74	-	63,293.00
Dept 494 - TRUNKLINE SIGNS					
203-494-920.000	UTILITIES	83,410.00	54,468.21		83,410.00
Total Dept 494 - TRUNKLINE SIGNS		83,410.00	54,468.21	-	83,410.00
TOTAL EXPENDITURES					
		519,942.00	384,362.80	3,000.00	522,942.00
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		579,665.00	452,835.27	3,000.00	582,665.00
TOTAL EXPENDITURES		519,942.00	384,362.80	3,000.00	522,942.00
NET OF REVENUES & EXPENDITURES		59,723.00	68,472.47	-	59,723.00

FUND: ECONOMIC DEVELOPMENT CORPORATION		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT					
244-000-664.000	INTEREST & DIVIDENDS	312.00	286.67		312.00
244-000-671.000	MISC REVENUES, LAND SALE	0.00	0.00		0.00
244-000-691.000	APPROPRIATION FROM FUND BALANCE	18,525.00	0.00		18,525.00
Total Dept 000		18,837.00	286.67	0.00	18,837.00
Expenditures		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
Dept 001 - ADMINISTRATION		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
244-001-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
244-001-714.000	FRINGE BENEFITS	0.00	0.00		0.00
244-001-715.000	FICA/MEDICARE	0.00	0.00		0.00
244-001-722.000	RETIREMENT	0.00	0.00		0.00
244-001-740.000	SUPPLIES	1,122.00	946.50		1,122.00
244-001-800.000	CONTRACTED SERVICES	725.00	0.00		725.00
244-001-801.000	ALL EXPENSES	52.00	0.00	-	52.00
244-001-853.000	TELEPHONE	0.00	0.00		0.00
244-001-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
244-001-991.000	LOAN PAYMENT: PRINCIPAL	10,162.00	7,416.71		10,162.00
244-001-996.000	NOTE PAYMENT: INTEREST EXP	6,776.00	4,960.27		6,776.00
Total Dept 001 - ADMINISTRATION		18,837.00	13,323.48	-	18,837.00
Fund 244 - ECONOMIC DEVELOPMENT:					
TOTAL REVENUES		18,837.00	286.67	-	18,837.00
TOTAL EXPENDITURES		18,837.00	13,323.48	-	18,837.00
NET OF REVENUES & EXPENDITURES		0.00	(13,036.81)	-	0.00

FUND: DOWNTOWN DEVELOPMENT AUTHORITY		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	14,815.00	20,173.15	5,459.00	20,274.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	3,108.00	3,106.84		3,108.00
248-000-404.000	CAPTURE COUNTY TAXES	7,100.00	7,099.67		7,100.00
248-000-624.000	REVENUES, BUSINESS BLDRS	10,000.00	13,700.00		10,000.00
248-000-625.000	MISC FEES	260.00	0.00		260.00
248-000-664.000	INTEREST & DIVIDENDS	350.00	176.57		350.00
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	0.00	0.00		0.00
248-000-675.000	TRANSFER FROM FUND BALANCE	10,000.00	0.00		10,000.00
248-000-691.000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00		10,000.00
Total Dept 000		55,633.00	54,256.23	5,459.00	61,092.00
Expenditures					
Dept 001 - ADMINISTRATION					
248-001-706.000	SALARIES & WAGES	5,886.00	7,154.71	2,300.00	8,186.00
248-001-707.000	SALARIES & WAGES - PART-TIME	1,965.00	1,358.20	558.00	2,523.00
248-001-707.100	PT WAGES, THORP HOUSE MAINT	100.00	0.00		100.00
248-001-714.000	FRINGE BENEFITS	2,278.00	2,880.65	1,500.00	3,778.00
248-001-714.100	FRINGES, THORP HOUSE MAINT	0.00	0.00		0.00
248-001-715.000	FICA/MEDICARE	553.00	656.30	150.00	703.00
248-001-722.000	RETIREMENT	627.00	764.82	150.00	777.00
248-001-740.000	OPERATING SUPPLIES	540.00	195.50		540.00
248-001-800.000	CONTRACTED SERVICES	9,036.00	3,700.00		9,036.00
248-001-900.000	PRINTING AND PUBLISHING	0.00	0.00		0.00
248-001-943.000	EQUIPMENT RENTAL	9,160.00	9,743.59	700.00	9,860.00
248-001-956.000	MISC EXPENSES	1,000.00	1,000.00		1,000.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	520.00	594.75	100.00	620.00
248-001-970.000	CAPITAL IMPROVEMENT	0.00	0.00		0.00
248-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
248-001-990.000	FACADE INT REIMBURSEMENTS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		31,665.00	28,048.52	5,458.00	37,123.00
Dept 005 - THORP PROPERTY					
248-005-706.000	SALARIES & WAGES	0.00	0.00		0.00
248-005-707.000	SALARIES & WAGES - PART-TIME	1,037.00	166.15		1,037.00
248-005-714.000	FRINGE BENEFITS	645.00	41.54		645.00
248-005-715.000	FICA/MEDICARE	0.00	0.00		0.00
248-005-722.000	RETIREMENT	0.00	0.00		0.00
248-005-740.000	OPERATING SUPPLIES, THORP MT	1,100.00	1,078.79		1,100.00
248-005-800.000	CONTRACTED SERVICES, THORP MAINT	400.00	0.00		400.00
248-005-827.000	INSURANCE, THORP PRPTY	0.00	0.00		0.00
248-005-920.000	UTILITIES, THORP PROPERTY	0.00	0.00		0.00
Total Dept 005 - THORP PROPERTY		3,182.00	1,286.48	-	3,182.00
Dept 006 - BUSINESS BLDRS PROGRAM					
248-006-740.000	OPERATING SUPPLIES, BUSINESS BLDRS	1,000.00	802.58		1,000.00
248-006-800.000	CONTRACTUAL SERVICES, BUSINESS BLDRS	10,000.00	0.00		10,000.00
Net - Dept 006 - BUSINESS BLDRS PROGRAM		11,000.00	802.58	-	11,000.00
Dept 008 - DDA DEBT SERVICE					
248-008-991.000	LOAN PRINCIPAL PAYMENT	9,103.00	9,102.64	1.00	9,104.00
248-008-996.000	LOAN INTEREST EXPENSE	418.00	417.56		418.00
Total Dept 008 - DDA DEBT SERVICE		9,521.00	9,520.20	1.00	9,522.00
TOTAL EXPENDITURES		55,368.00	39,657.78	5,459.00	60,827.00
Fund 248 - D.D.A.:					
TOTAL REVENUES		55,633.00	54,256.23	5,459.00	61,092.00
TOTAL EXPENDITURES		55,368.00	39,657.78	5,459.00	60,827.00
NET OF REVENUES & EXPENDITURES		265.00	14,598.45	-	265.00

FUND - CAPITAL PROJECTS: SEEGER STREET PROJECT		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 401 - CAPITAL PROJECTS: SEEGER STREET PROJECT					
401-000-501.000	OTHER LOAN PROCEEDS - USDA/RD	190,050.00	180,000.00		190,050.00
401-000-502.000	OTHER LOAN PROCEEDS - LOCAL	350.00	339.58		350.00
401-000-664.000	INTEREST & DIVIDENDS	20.00	10.93		20.00
401-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.00		0.00
Total Dept 000		190,420.00	180,350.51	-	190,420.00

Expenditures		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
Dept 001 - ADMINISTRATION		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
401-001-800.000	CONTRACTED SERV - ENGINEERING	2,700.00	2,695.00		2,700.00
401-001-801.000	ENGINEERING - DESIGN	-	0.00		0.00
401-001-826.000	LEGAL EXPENSES	-	0.00		0.00
401-001-963.000	ADMIN EXPENSES	50.00	105.00	250.00	300.00
401-001-970.000	CONSTRUCTION EXPENSES	187,670.00	177,370.29	(250.00)	187,420.00
401-001-996.000	BOND INTEREST EXPENSE	-	0.00		0.00
401-001-999.000	TRANSFER TO WATER FUND	-	0.00		0.00
Total Dept 001 - ADMINISTRATION		190,420.00	180,170.29	-	190,420.00

TOTAL REVENUES		190,420.00	180,350.51	0.00	190,420.00
TOTAL EXPENDITURES		190,420.00	180,170.29	0.00	190,420.00
NET OF REVENUES & EXPENDITURES		0.00	180.22	0.00	0.00

FUND: WATER RECREATION FUND		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 408 - WATER RECREATION FUND					
408-000-585.000	OTHER GRANTS, WRF	0.00	0.00		0.00
408-000-664.000	INTEREST & DIVIDENDS	100.00	0.00		100.00
408-000-674.000	POOL RENOVATION DONATIONS	500.00	0.00		500.00
408-000-675.000	SPLASH PARK DONATIONS	0.00	0.00		0.00
408-000-691.000	APPROPRIATION FROM FUND BAL.	0.00	0.00		0.00
408-000-699.100	TRANSFER IN FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		600.00	0.00	-	600.00

Expenditures		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
Dept 001 - ADMINISTRATION		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
408-001-740.000	SUPPLIES	600.00	0.00		600.00
408-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
408-001-986.000	POOL CAPITAL RENOVATIONS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		600.00	0.00	-	600.00

Dept 002 - SPLASH PAD					
408-002-986.000	SPLASH PAD CAPITAL IMPROVEMENTS	0.00	0.00		0.00
Net - Dept 002 -SPLASH PAD		0.00	0.00	0.00	0.00

Fund 408 - WATER RECREATION FUND:

TOTAL REVENUES		600.00	0.00	0.00	600.00
TOTAL EXPENDITURES		600.00	0.00	0.00	600.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

FUND: WASTEWATER TREATMENT FUND		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 590 - WASTEWATER TREATMENT					
590-000-528.000	OTHER FEDERAL GRANTS - ARPA	245,000.00	239,181.93		245,000.00
590-000-609.000	SEWER MISC REVENUES	27,000.00	27,425.00	1,000.00	28,000.00
590-000-628.000	SEWER OMR FEES	295,832.00	275,852.65		295,832.00
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	514,937.00	476,822.36		514,937.00
590-000-636.000	SEWER CONNECTIONS	1,071.00	0.00		1,071.00
590-000-662.000	SEWER SERVICE PENALTIES	14,461.00	13,140.94		14,461.00
590-000-664.000	INTEREST & DIVIDENDS	15,000.00	16,219.52	2,500.00	17,500.00
590-000-699.000	TRANSFERS FROM FUND BALANCE	98,300.00	0.00	10,000.00	108,300.00
Total Dept 000		1,211,601.00	1,048,642.40	13,500.00	1,225,101.00
Expenditures					
Dept 001 - ADMINISTRATION					
590-001-706.000	SALARIES & WAGES	70,512.00	57,876.24		70,512.00
590-001-707.000	SALARIES & WAGES - PART-TIME	1,050.00	0.00		1,050.00
590-001-714.000	FRINGE BENEFITS	25,535.00	28,557.88	6,000.00	31,535.00
590-001-715.000	FICA/MEDICARE	4,354.00	4,725.21	1,000.00	5,354.00
590-001-722.000	RETIREMENT	6,083.00	6,114.79	500.00	6,583.00
590-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
590-001-740.000	OPERATING SUPPLIES	4,847.00	1,467.42	(1,000.00)	3,847.00
590-001-800.000	ADMINISTRATION CONTRACTED SERVICES	819.00	568.75		819.00
590-001-803.000	FEES	3,348.00	99.08	(3,000.00)	348.00
590-001-807.000	MEMBERSHIP & DUES	1,339.00	0.00		1,339.00
590-001-826.000	SEWER LEGAL FEES	3,200.00	122.50	(2,000.00)	1,200.00
590-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
590-001-827.000	INSURANCE & BONDS	9,719.00	7,066.89	(2,000.00)	7,719.00
590-001-853.000	TELEPHONE	3,913.00	3,804.26		3,913.00
590-001-860.000	TRAVEL/MEALS/LODGING	1,300.00	232.97		1,300.00
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	2,249.00	1,503.88	(1,000.00)	1,249.00
590-001-943.000	SEWER EQUIPMENT RENTAL	6,071.00	1,444.81		6,071.00
590-001-960.000	PROFESSIONAL DEVELOPMENT	5,250.00	2,042.20	(1,000.00)	4,250.00
590-001-963.000	ADMIN. CHARGE G.F.	81,639.00	77,874.00		81,639.00
590-001-968.000	SEWER DEPRECIATION	0.00	0.00		0.00
590-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		231,228.00	193,500.88	(2,500.00)	228,728.00
Dept 002 - TREATMENT AND PUMPING					
590-002-706.000	SALARIES & WAGES	70,660.00	65,280.19	10,000.00	80,660.00
590-002-707.000	SALARIES & WAGES - PART-TIME	2,339.00	1,823.16		2,339.00
590-002-714.000	FRINGE BENEFITS	26,716.00	32,417.38	10,000.00	36,716.00
590-002-715.000	FICA/MEDICARE	6,739.00	5,685.34		6,739.00
590-002-722.000	RETIREMENT	6,823.00	6,430.83		6,823.00
590-002-740.000	OPERATING SUPPLIES	16,800.00	10,527.54	(10,000.00)	6,800.00
590-002-743.000	CHEMICALS	21,450.00	20,523.58		21,450.00
590-002-800.000	CONTRACTED SERVICES	27,791.00	33,973.34	10,000.00	37,791.00
590-002-800.100	CONTRACTUAL ENGINEERING, ARPA	280,000.00	0.00		280,000.00
590-002-853.000	COMMUNICATIONS	1,092.00	0.00		1,092.00
590-002-920.000	UTILITIES	89,832.00	83,981.45		89,832.00
590-002-933.000	REPAIR & MAINTENANCE	5,624.00	3,741.54		5,624.00
590-002-943.000	EQUIPMENT RENTAL	1,638.00	0.00		1,638.00
590-002-965.000	INTEREST EXPENSE	1,100.00	1,026.48		1,100.00
590-002-970.000	CAPITAL OUTLAY	40,000.00	16,774.09	(23,000.00)	17,000.00
590-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
590-002-977.000	EQUIPMENT UNDER \$5000	3,000.00	0.00		3,000.00
Total Dept 002 - TREATMENT AND PUMPING		601,604.00	282,184.92	(3,000.00)	598,604.00
Dept 003 - COLLECTIONS					
590-003-706.000	SALARIES & WAGES	23,575.00	18,248.24		23,575.00
590-003-707.000	SALARIES & WAGES - PART-TIME	1,575.00	1,290.85		1,575.00
590-003-714.000	FRINGE BENEFITS	8,431.00	8,618.93	500.00	8,931.00
590-003-715.000	FICA/MEDICARE	3,100.00	1,485.85		3,100.00
590-003-722.000	RETIREMENT	1,958.00	1,720.70		1,958.00
590-003-740.000	OPERATING SUPPLIES	5,500.00	3,311.17		5,500.00
590-003-800.000	CONTRACTED SERVICES	8,000.00	6,100.00	(500.00)	7,500.00
590-003-943.000	EQUIPMENT RENTAL	24,810.00	23,405.73		24,810.00
590-003-945.000	BUILDING LEASE EXPENSE	7,573.00	7,573.00		7,573.00
590-003-970.000	CAPITAL OUTLAY	120,000.00	86,445.49		120,000.00
590-003-975.000	RESERVE EXP, CAPITAL IMPROV	0.00	0.00		0.00
Total Dept 003 - COLLECTIONS		204,522.00	158,199.96	-	204,522.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	86,986.00	93,138.63	10,000.00	96,986.00
590-004-707.000	SALARIES & WAGES - PART-TIME	4,465.00	4,705.85	1,000.00	5,465.00
590-004-714.000	FRINGE BENEFITS	38,368.00	42,834.99	7,500.00	45,868.00
590-004-715.000	FICA/MEDICARE	7,111.00	7,471.67	1,000.00	8,111.00
590-004-722.000	RETIREMENT	9,676.00	8,201.30		9,676.00
590-004-740.000	OPERATING SUPPLIES	8,883.00	2,624.96		8,883.00
590-004-800.000	CONTRACTED SERVICES	5,460.00	2,810.54	(500.00)	4,960.00
590-004-933.000	REPAIR & MAINTENANCE	7,125.00	509.56		7,125.00
590-004-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
590-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
590-004-977.000	EQUIPMENT UNDER \$5000	1,092.00	0.00		1,092.00
590-004-995.000	INTEREST AND PRINCIPAL EXPENSE	0.00	0.00		0.00
Total Dept 004 - MAINTENANCE		169,166.00	162,297.50	19,000.00	188,166.00
TOTAL EXPENDITURES		1,206,520.00	796,183.26	13,500.00	1,220,020.00
Fund 590 - WASTEWATER TREATMENT:					
TOTAL REVENUES		1,211,601.00	1,048,642.40	13,500.00	1,225,101.00
TOTAL EXPENDITURES		1,206,520.00	796,183.26	13,500.00	1,220,020.00
NET OF REVENUES & EXPENDITURES		5,081.00	252,459.14	-	5,081.00

FUND: WATER		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 591 - WATER SYSTEM					
591-000-544.000	STATE GRANT - DWAM	121,660.00	14,629.21		121,660.00
591-000-628.000	WATER OMR FEES	307,085.00	314,410.90	30,000.00	337,085.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	372,765.00	284,606.23	(30,000.00)	342,765.00
591-000-636.000	CONNECTIONS	1,071.00	0.00		1,071.00
591-000-642.000	METER CHARGES	0.00	0.00		0.00
591-000-646.000	BULK WATER SALES REVENUIE	2,642.00	1,984.00		2,642.00
591-000-662.000	SERVICE PENALTIES	11,109.00	8,561.13		11,109.00
591-000-663.000	WATER, INSURANCE PROCEEDS	0.00	0.00		0.00
591-000-664.000	INTEREST & DIVIDENDS	15,000.00	14,794.49		15,000.00
591-000-664.100	INTEREST INCOME - USDA WATER PROJECT	0.00	0.00		0.00
591-000-665.000	BUILDING LEASE REVENUES	51,459.00	51,459.00		51,459.00
591-000-671.000	MISC. REIMBURSEMENTS	6,927.00	7,453.98		6,927.00
591-000-679.000	REVENUES, WALBRO PROJ ESCROW	0.00	0.00		0.00
591-000-691.000	TRANSFER FROM USDA LOAN PROCEEDS	0.00	0.00		0.00
591-000-698.000	PROCEEDS FROM FIRST MERCHANT BANK	0.00	0.00		0.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		889,718.00	697,898.94	0.00	889,718.00

Expenditures		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
Dept 001 - ADMINISTRATION		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
591-001-706.000	SALARIES & WAGES	77,012.00	59,402.13		77,012.00
591-001-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
591-001-708.000	SALARIES-SAMPLES	2,776.00	1,278.37		2,776.00
591-001-714.000	FRINGE BENFITS	25,207.00	28,574.91	5,000.00	30,207.00
591-001-715.000	FICA/MEDICARE	5,162.00	4,970.52		5,162.00
591-001-722.000	RETIREMENT	6,119.00	6,667.57	1,000.00	7,119.00
591-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
591-001-740.000	OPERATING SUPPLIES	2,934.00	2,362.26		2,934.00
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	627.00	568.75		627.00
591-001-800.100	CONTRACTUAL SERV, USDA BOND PROJECT	0.00	0.00		0.00
591-001-803.000	FEES	1,760.00	2,930.05	1,200.00	2,960.00
591-001-807.000	MEMBERSHIP & DUES	1,049.00	800.00		1,049.00
591-001-826.000	LEGAL EXPENSES	0.00	0.00		0.00
591-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
591-001-827.000	INSURANCE & BONDS	2,040.00	2,025.86		2,040.00
591-001-853.000	COMMUNICATIONS	1,966.00	916.47		1,966.00
591-001-860.000	TRAVEL/MEALS/LODGING	600.00	0.00		600.00
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	4,000.00	996.26		4,000.00
591-001-943.000	EQUIPMENT RENTAL	6,776.00	2,609.92		6,776.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	7,300.00	8,150.87	1,000.00	8,300.00
591-001-963.000	ADMIN. CHARGE G.F.	58,693.00	58,693.00		58,693.00
591-001-968.000	DEPRECIATION	0.00	0.00		0.00
591-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-001-977.000	EQUIPMENT UNDER \$5000	3,494.00	0.00	(2,500.00)	994.00
Total Dept 001 - ADMINISTRATION		207,515.00	180,946.94	5,700.00	213,215.00

Dept 002 - TREATMENT AND PUMPING		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
591-002-706.000	SALARIES & WAGES	23,946.00	10,380.65		23,946.00
591-002-714.000	FRINGE BENFITS	16,262.00	4,279.40		16,262.00
591-002-715.000	FICA/MEDICARE	1,794.00	791.35		1,794.00
591-002-722.000	RETIREMENT	1,994.00	1,064.26		1,994.00
591-002-740.000	OPERATING SUPPLIES	10,500.00	1,109.30		10,500.00
591-002-743.000	CHEMICALS	21,000.00	13,430.00		21,000.00
591-002-800.000	CONTRACTED SERVICES	16,288.00	10,040.46		16,288.00
591-002-802.000	WATER QUALITY TESTING FEES	2,625.00	0.00		2,625.00
591-002-826.000	LEGAL & PROFESSIONAL, FMB 2021 BONDS	0.00	0.00		0.00
591-002-853.000	TELEPHONE EXPENSE	3,389.00	1,895.21		3,389.00
591-002-920.000	UTILITIES	57,750.00	34,587.69	(5,700.00)	52,050.00
591-002-933.000	REPAIR AND MAINTENANCE	6,930.00	1,378.00		6,930.00
591-002-943.000	EQUIPMENT RENTAL	2,103.00	0.00		2,103.00
591-002-965.000	ATRP INTEREST EXPENSE	30,800.00	30,762.50		30,800.00
591-002-965.100	SEEGER ST INTEREST EXPENSE	20,913.00	14,448.08		20,913.00
591-002-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
591-002-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
591-002-976.000	RESERVE EXP, REPAIR/REPLACEMENT	0.00	0.00		0.00
591-002-977.000	EQUIPMENT UNDER \$5000	4,095.00	0.00		4,095.00
Total Dept 002 - TREATMENT AND PUMPING		220,389.00	124,166.90	(5,700.00)	214,689.00

Dept 003 - COLLECTIONS				
591-003-706.000	SALARIES & WAGES	39,653.00	28,628.47	39,653.00
591-003-707.000	SALARIES & WAGES - PART-TIME	2,092.00	1,176.75	2,092.00
591-003-714.000	FRINGE BENEFITS	15,490.00	13,314.37	15,490.00
591-003-715.000	FICA/MEDICARE	4,426.00	2,372.06	4,426.00
591-003-722.000	RETIREMENT	4,767.00	2,844.15	4,767.00
591-003-740.000	OPERATING SUPPLIES	9,446.00	9,575.80	10,446.00
591-003-800.000	CONTRACTED SERVICES	33,930.00	19,185.50	33,930.00
591-003-800.100	CONTRACTUAL SERV, USDA PROJ ENG	0.00	0.00	0.00
591-003-800.200	CONTRACTUAL, WALBRO PROJ ENGINEERING	0.00	0.00	0.00
591-003-800.300	CONTRACTUAL, USDA PROJECT CONSTRUCTION	0.00	0.00	0.00
591-003-943.000	EQUIPMENT RENTAL	24,158.00	13,756.44	24,158.00
591-003-965.000	SSP LOAN INTEREST PAYMENT	0.00	0.00	0.00
591-003-970.000	CAPITAL OUTLAY	15,000.00	0.00	14,000.00
591-003-977.000	EQUIPMENT, UNDER SK	0.00	0.00	0.00
Total Dept 003 - COLLECTIONS		148,962.00	90,853.54	148,962.00

GL NUMBER	DESCRIPTION	Amended BUDGET	YTD BALANCE 12/8/2023	ADD OR SUBTRACT FROM BUDGET	2023 FOURTH QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
591-004-706.000	SALARIES & WAGES	5,249.00	4,050.63		5,249.00
591-004-707.000	SALARIES & WAGES - PART-TIME	1,000.00	575.30		1,000.00
591-004-714.000	FRINGE BENEFITS	1,681.00	1,501.46		1,681.00
591-004-715.000	FICA/MEDICARE	581.00	351.60		581.00
591-004-722.000	RETIREMENT	526.00	363.85		526.00
591-004-740.000	OPERATING SUPPLIES	1,828.00	1,564.43		1,828.00
591-004-800.000	CONTRACTED SERVICES	1,050.00	260.00		1,050.00
591-004-933.000	REPAIR & MAINTENANCE	9,450.00	788.52		9,450.00
591-004-943.000	EQUIPMENT RENTAL	1,427.00	293.70		1,427.00
591-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-004-977.000	EQUIPMENT, UNDER SK	2,625.00	0.00		2,625.00
Total Dept 004 - MAINTENANCE		25,417.00	9,749.49	-	25,417.00

Dept 011 - DWAM GRANT					
591-011-706.000	SALARIES & WAGES	4,000.00	3,744.66		4,000.00
591-011-707.000	SALARIES & WAGES - PART-TIME	750.00	209.20		750.00
591-011-714.000	FRINGE BENEFITS	1,750.00	1,522.98		1,750.00
591-011-715.000	FICA/MEDICARE	350.00	300.88		350.00
591-011-722.000	RETIREMENT	500.00	386.79		500.00
591-011-800.100	DWAM, CONTRACTUAL SERV, AMP	10,585.00	2,960.00		10,585.00
591-011-800.200	DWAM, CONTRACTUAL SERV, DSMI	83,925.00	0.00		83,925.00
591-011-943.000	EQUIPMENT RENTAL	8,000.00	7,472.27		8,000.00
591-011-970.000	DWAM, EQUIPMENT	11,800.00	10,750.96		11,800.00
Net - Dept 011 - DWAM GRANT		121,660.00	27,347.74	0.00	121,660.00

TOTAL EXPENDITURES		723,943.00	433,064.61	0.00	723,943.00
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Fund 591 - WATER SYSTEM:					
TOTAL REVENUES		889,718.00	697,898.94	-	889,718.00
TOTAL EXPENDITURES		723,943.00	433,064.61	-	723,943.00
NET OF REVENUES & EXPENDITURES		165,775.00	264,834.33	-	165,775.00

FUND: MOTOR VEHICLE FUND		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
GL NUMBER	DESCRIPTION	BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
Fund 651 - MOTOR VEHICLE & EQUIPMENT					
651-000-654.000	DPW CONTRACTING REVENUES	1,500.00	680.67		1,500.00
651-000-663.000	MVF, INSURANCE PROCEEDS	0.00	0.00		0.00
651-000-664.000	INTEREST & DIVIDENDS	9,000.00	10,043.26	1,500.00	10,500.00
651-000-670.000	INTERDEPARTMENT RENTALS	350,513.00	314,130.80		350,513.00
651-000-671.000	MISC REIMBURSEMENTS	400.00	0.00		400.00
651-000-673.000	SALE OF ASSETS	14,000.00	14,000.00		14,000.00
651-000-699.000	TRANSFER FROM FUND BALANCE	77,530.00	0.00		77,530.00
Total Dept 000		452,943.00	338,854.73	1,500.00	454,443.00

Expenditures		Amended	YTD BALANCE	ADD OR SUBTRACT	2023 FOURTH QTR
Dept 001 - ADMINISTRATION		BUDGET	12/8/2023	FROM BUDGET	AMENDED BUDGET
651-001-706.000	SALARIES & WAGES	56,002.00	25,056.72		56,002.00
651-001-707.000	SALARIES & WAGES - PART-TIME	3,822.00	4,314.06	1,200.00	5,022.00
651-001-714.000	FRINGE BENFITS	18,810.00	12,325.61		18,810.00
651-001-715.000	FICA/MEDICARE	3,459.00	2,398.51		3,459.00
651-001-722.000	RETIREMENT	4,346.00	2,855.96		4,346.00
651-001-740.000	SUPPLIES	15,750.00	2,501.07		15,750.00
651-001-751.000	GAS & OIL	57,225.00	34,445.66		57,225.00
651-001-827.000	VEHICLE INSURANCE	23,707.00	24,857.78	1,200.00	24,907.00
651-001-853.000	TELEPHONE EXPENSE	425.00	480.00	100.00	525.00
651-001-860.000	TRAVEL/MEALS/LODGING	563.00	0.00		563.00
651-001-933.000	REPAIR & MAINTENANCE	42,000.00	28,246.74	(1,000.00)	41,000.00
651-001-945.000	BUILDING LEASE EXPENSE	41,436.00	41,436.00		41,436.00
651-001-960.000	PROFESSIONAL DEVELOPMENT	150.00	130.75		150.00
651-001-963.000	ADMIN CHARGE GF	23,096.00	23,096.00		23,096.00
651-001-968.000	DEPRECIATION	0.00	0.00		0.00
651-001-970.000	CAPITAL OUTLAY	150,000.00	111,680.00		150,000.00
651-001-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
651-001-976.000	LOSS OF DISPOSAL OF FIXED ASSET	0.00	0.00		0.00
651-001-977.000	EQUIPMENT UNDER \$5000	8,900.00	0.00		8,900.00
651-001-996.000	INTEREST EXPENSE	0.00	0.00		0.00
651-001-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		449,691.00	313,824.86	1,500.00	451,191.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:					
TOTAL REVENUES		452,943.00	338,854.73	1,500.00	454,443.00
TOTAL EXPENDITURES		449,691.00	313,824.86	1,500.00	451,191.00
NET OF REVENUES & EXPENDITURES		3,252.00	25,029.87	-	3,252.00

IN SUMMARY:					
TOTAL VOCC REVENUES - ALL FUNDS		5,826,143.00	4,807,331.37	19,059.00	5,845,202.00
TOTAL VOCC EXPENDITURES - ALL FUNDS		5,463,972.00	4,013,478.04	19,059.00	5,483,031.00
NET OF REVENUES & EXPENDITURES		362,171.00	793,853.33	0.00	362,171.00



Moving Forward Working Together

VILLAGE OF CASS CITY

2024 OPERATING BUDGET

**Request for Approval
December 11, 2023**



Moving Forward Working Together

2024

**FINANCIAL DETAILS
OF VILLAGE'S
NINE OPERATING FUNDS**

- 101 - General Operations**
- 202 - Major Streets**
- 203 - Local Streets**
- 244 - Economic Development Corporation**
- 248 - Downtown Development Authority**
- 408 - Water Recreation Fund**
- 590 - Wastewater Enterprise**
- 591 - Water Enterprise**
- 651 - Motor Vehicles & Equipment**

BUDGET REPORT
 Fund: 101 GENERAL FUND

NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	REAL PROPERTY TAXES	570,535	599,062	629,975	648,874
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTION	31,260	32,823	35,301	36,360
101-000-410.000	PERSONAL PROPERTY TAXES	71,896	74,053	64,523	58,070
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,940	4,058	3,536	3,182
101-000-445.000	PENALTIES & INTEREST TAXES	119	144	144	150
101-000-447.000	COLLECTION FEES TAXES	9,469	9,758	10,278	10,586
101-000-451.000	LIQUOR LICENSE FEES	2,028	2,030	2,480	2,000
101-000-543.000	STATE GRANT-PA 302 FUNDS		900	1,761	927
101-000-573.000	LOCAL COMM STABILIZATION SHARE (L	146,360	161,781	185,166	200,058
101-000-574.000	STATE SHARED REVENUE	278,019	298,000	308,430	316,140
101-000-575.000	STATE SHARED REV, EVIP	54,470	56,052	56,052	59,414
	FOOTNOTE AMOUNTS:				59,414
	CTVRS: 57,748, ARPA COMPLIANCE: 555, PUBLIC SAFETY STIPEND: 1,111				
101-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.O	18,275	65,500	65,500	68,000
101-000-584.000	RESTITUTION FUNDS, CCPD		100	100	100
101-000-607.000	CABLE FRANCHISE FEES	35,015	35,000	35,000	36,050
101-000-608.000	ZONING PERMIT FEES	2,390	3,000	3,000	5,000
101-000-609.000	RENTAL REGISTRATION FEES			6,000	1,000
101-000-625.000	MISCELLANEOUS REVENUES	2,383	2,600	2,600	2,600
101-000-640.000	REFUSE FEES	146,307	165,980	165,980	170,959
101-000-651.000	SWIMMING FEES	46,971	48,000	53,267	60,000
101-000-652.000	ARTS / CRAFTS FEES	9,922	10,000	10,000	10,000
101-000-653.000	OTHER RECREATION FEES	2,010	2,700	2,730	2,800
101-000-655.000	ORDINANCE FINES	986	1,000	2,000	1,500
101-000-662.000	REFUSE PENALTIES	2,636	3,348	3,348	3,500
101-000-664.000	INTEREST & DIVIDENDS	3,139	7,500	15,000	18,000
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	4,280	4,500	4,500	4,500
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	150	150	250	250
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	50,662	5,000	20,024	11,000
	FOOTNOTE AMOUNTS:				6,000
	POOL VACUUM GRANT/SPONSORSHIP				5,000
	FOOTNOTE AMOUNTS:				
	BUSINESS BUILDERS EVENT				11,000
	GL # FOOTNOTE TOTAL:				
101-000-676.000	DOG PARK DONATIONS	24,550	5,000	32,263	
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,650	2,500	2,500	2,500
101-000-694.000	OVER/SHORT CASH (100)				
101-000-699.000	TRANSFERS IN, ADMIN CHRG	188,316	193,967	193,967	203,664
101-000-699.100	TRANSFER IN FROM FUND BALANCE		120,000	80,000	85,000
101-000-699.200	TRANSFER IN FROM FB, POLICE		2,000	7,000	
101-000-699.300	TRANSFER IN FROM FB, COMM PROMO			7,500	7,500
	FOOTNOTE AMOUNTS:				7,500
	UTILIZE COMM PROMO FUND BALANCE FOR BRANDING/MKT TOOLBOX MATCH				
101-000-699.400	TRANSFER IN FROM FB, DOG PARK.				2,500
Totals for dept 000 -		1,708,638	1,916,506	2,010,175	2,032,184
TOTAL ESTIMATED REVENUES		1,708,638	1,916,506	2,010,175	2,032,184
APPROPRIATIONS					
Dept 101 - COUNCIL					
101-101-703.000	COUNCIL SALARIES	3,360	3,500	3,500	3,500
101-101-740.000	SUPPLIES		500	500	500
101-101-860.000	TRAVEL/MEALS/LODGING		1,100	1,100	1,200
101-101-960.000	PROFESSIONAL DEVELOPMENT	67	2,400	2,400	2,500
Totals for dept 101 - COUNCIL		3,427	7,500	7,500	7,700
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	83,670	93,732	93,732	97,753
101-172-714.000	FRINGE BENEFITS	26,217	30,670	30,670	31,590
101-172-715.000	FICA/MEDICARE	6,787	7,171	7,171	7,702
101-172-722.000	RETIREMENT	8,464	9,373	9,373	9,775
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,200	4,200	4,200	4,200
101-172-740.000	SUPPLIES	1,215	1,680	1,680	1,730
101-172-807.000	MEMBERSHIPS & DUES	1,297	1,700	1,700	1,751
101-172-853.000	COMMUNICATIONS/DIGITAL	2,280	2,280	2,280	2,348
101-172-860.000	TRAVEL/MEALS/LODGING	1,010	2,500	2,500	2,575
101-172-874.000	RETIREE'S FRINGE BENEFITS	3,881	4,127	4,127	4,296
101-172-960.000	PROFESSIONAL DEVELOPMENT	1,270	3,200	4,536	3,296
101-172-977.000	EQUIPMENT, UNDER \$5,000		1,500	1,500	1,545
Totals for dept 172 - ADMINISTRATIVE		140,291	162,133	163,469	168,561
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	88,069	91,771	91,771	113,309
101-215-707.000	SALARIES & WAGES - PART-TIME	16,075	18,125	18,125	20,278
101-215-714.000	FRINGE BENEFITS	-73-	54,955	54,955	59,960
101-215-715.000	FICA/MEDICARE	-53-	7,664	7,664	7,894

BUDGET REPORT
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 215 - CLERK STAFF					
101-215-722.000	RETIREMENT	8,706	9,621	9,621	9,910
101-215-853.000	COMMUNICATIONS	640	1,440	1,440	1,483
101-215-860.000	TRAVEL/MEALS/LODGING	132	2,000	1,000	2,060
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	1,023	2,500	1,500	2,575
101-215-977.000	EQUIPMENT UNDER \$5000		1,000	1,000	1,030
Totals for dept 215 - CLERK STAFF		156,253	189,076	187,076	218,499
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	11,300	15,500	15,500	15,965
101-223-808.000	CPA SERVICES	5,835	5,000	5,000	5,150
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	2,719	2,800	800	
Totals for dept 223 - FINANCE		19,854	23,300	21,300	21,115
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	6,707	6,800	6,800	7,004
101-261-741.000	POSTAGE	10,482	11,000	11,000	11,330
101-261-807.000	MEMBERSHIPS/DUES	3,040	2,900	2,900	2,987
101-261-826.000	LEGAL FEES	17,047	37,000	37,000	38,110
101-261-827.000	INSURANCE & BONDS	12,843	11,500	15,000	15,450
101-261-853.000	TELEPHONE	4,786	4,887	4,887	5,034
101-261-900.000	PRINTING & PUBLISHING	7,536	6,000	6,000	6,180
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	33,224	42,000	40,185	39,331
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	2,593	2,500	2,500	2,575
101-261-965.000	TAXES ABATED	440	450	765	788
101-261-970.000	CAPITAL OUTLAY		6,000	6,000	
101-261-977.000	EQUIPMENT UNDER \$ 5K		1,000	1,000	1,030
Totals for dept 261 - GENERAL GOVERNMENT		98,698	132,037	134,037	129,819
Dept 262 - ELECTIONS					
101-262-703.000	ELECTION SALARIES		100	100	103
Totals for dept 262 - ELECTIONS			100	100	103
Dept 265 - BUILDINGS & GROUNDS					
101-265-706.000	SALARIES & WAGES	1,044	2,500	2,500	2,575
101-265-707.000	SALARIES & WAGES - PART-TIME	13,003	14,265	14,265	16,796
101-265-714.000	FRINGE BENEFITS	727	2,500	2,500	2,575
101-265-715.000	FICA/MEDICARE	1,009	1,094	1,094	1,127
101-265-722.000	RETIREMENT	106	425	425	438
101-265-740.000	SUPPLIES	1,251	2,008	2,008	2,068
101-265-800.000	CONTRACTED SERVICES	4,431	3,300	3,300	3,300
101-265-920.000	UTILITIES	4,448	6,262	4,962	6,450
101-265-933.000	REPAIR AND MAINTENANCE	553	2,184	2,184	2,250
101-265-943.000	EQUIPMENT RENTAL	56	655	655	675
101-265-970.000	CAPITAL OUTLAY	27,000			
Totals for dept 265 - BUILDINGS & GROUNDS		53,628	35,193	33,893	38,254
Dept 291 - COMMUNITY PROMOTION (PA 359)					
101-291-706.000	SALARIES & WAGES	5,790	7,660	10,660	9,435
101-291-707.000	SALARIES & WAGES - PART-TIME	2,305	3,146	3,146	3,240
101-291-714.000	FRINGE BENEFITS	1,304	1,938	1,938	1,996
101-291-715.000	FICA/MEDICARE	616	1,190	1,190	1,226
101-291-722.000	RETIREMENT	330	414	914	941
101-291-740.000	OPERATING SUPPLIES	3,774	3,350	3,350	3,450
		FOOTNOTE AMOUNTS:			
		SPRING BANNERS: 3,200; MISC SUPPLIES: 250			
101-291-800.000	CONTRACTED SERVICES	5,338	6,000	6,000	12,710
		FOOTNOTE AMOUNTS:			
		BRANDING AND MARKETING MATCH FOR TOOLBOX GRANT			
		FOOTNOTE AMOUNTS:			
		DOWNTOWN FLOWERS			
		FOOTNOTE AMOUNTS:			
		THUMB VACATION GUIDE			
		FOOTNOTE AMOUNTS:			
		M-53 BILLBOARD			
		FOOTNOTE AMOUNTS:			
		MUSIC IN PARK - PORTA POTTIES			
		FOOTNOTE AMOUNTS:			
		MUNICODE ORDINANCE ON-LINE			
		FOOTNOTE AMOUNTS:			
		MAIL CHIMP EMAIL MARKETING			
		GL # FOOTNOTE TOTAL:			
101-291-807.000	MEMBERSHIPS & DUES	125	130	130	130
101-291-880.000	COMMUNITY PROMOTION	8,452	7,820	4,820	6,200
		FOOTNOTE AMOUNTS:			
		BUSINESS BUILDERS 2024			
		FOOTNOTE AMOUNTS:			

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 291 - COMMUNITY PROMOTION (PA 359)					
	VILLAGE DONATION FOR MUSIC IN THE PARK				
	GL # FOOTNOTE TOTAL:				6,200
101-291-881.000	MARKETING/STRATEGIC PLANNING		10,000	1,000	
101-291-900.000	PRINTING AND PUBLISHING	1,513	4,000	4,000	2,500
	FOOTNOTE AMOUNTS:				2,500
	SPRING AND FALL VOCC NEWSLETTER				
101-291-943.000	EQUIPMENT RENTAL	2,243	2,402	7,902	4,500
101-291-965.000	TUSCOLA COUNTY EDC	7,500	7,500	15,000	7,500
101-291-977.000	EQUIPMENT UNDER 5K		800	3,800	
Totals for dept 291 - COMMUNITY PROMOTION (PA 359)		39,290	56,350	63,850	53,828
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES & WAGES	284,462	280,289	276,289	277,561
101-301-707.000	SALARIES & WAGES - PART-TIME	63,065	46,245	71,160	78,534
101-301-708.000	SALARIES, S.R.O.	10,785	38,000	38,000	43,689
	FOOTNOTE AMOUNTS:				43,689
	75% OF FT WAGES				
101-301-714.000	FRINGE BENFITS	66,783	102,041	110,241	120,540
101-301-715.000	FICA/MEDICARE	27,962	28,156	28,156	31,698
101-301-722.000	RETIREMENT	25,995	30,630	30,630	31,185
101-301-740.000	OPERATING SUPPLIES	3,011	2,000	2,000	2,060
101-301-768.000	UNIFORMS	7,916	8,200	10,900	5,000
101-301-800.000	ADMINISTRATION CONTRACTED SERVICE			1,000	1,000
101-301-807.000	MEMBERSHIP & DEVELOPMENT	280	300	300	300
101-301-851.000	RADIO MAINTENANCE	146	500	500	250
101-301-853.000	COMMUNICATIONS	4,471	10,900	12,650	11,485
101-301-860.000	TRAVEL/MEALS/LODGING	228	1,500	1,800	1,500
101-301-933.000	EQUIPMENT MAINTENANCE	859	1,000	1,000	1,030
101-301-943.000	EQUIPMENT RENTAL POLICE	64,189	67,398	67,398	69,420
101-301-960.000	PROFESSIONAL DEVELOPMENT	1,633	3,000	3,250	3,000
101-301-960.100	PA 302 TRAINING FUND	595	900	900	900
101-301-977.000	EQUIPMENT UNDER \$5000	7,266	3,300	11,324	3,000
	FOOTNOTE AMOUNTS:				2,400
	3 DESKTOP COMPUTERS				
	FOOTNOTE AMOUNTS:				600
	SECURITY BOXES FOR WEAPONS				
	GL # FOOTNOTE TOTAL:				3,000
Totals for dept 301 - POLICE DEPARTMENT		569,646	624,359	667,498	682,152
Dept 315 - CRIME & SAFETY					
101-315-701.000	CROSSING GUARDS	12,299	13,000	10,385	11,000
Totals for dept 315 - CRIME & SAFETY		12,299	13,000	10,385	11,000
Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS (DDA/EDC)		10,000	10,000	13,500
	FOOTNOTE AMOUNTS:				13,500
	HILLAKER/DOERR ROAD PROPERTY MORTGAGE				
Totals for dept 440 - MISC GOVERNMENT			10,000	10,000	13,500
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	555	2,484	2,484	2,559
101-441-707.000	SALARIES & WAGES - PART-TIME	248	1,966	1,966	2,025
101-441-714.000	FRINGE BENFITS	191	1,033	1,033	1,064
101-441-715.000	FICA/MEDICARE	60	298	298	307
101-441-722.000	RETIREMENT	49	261	261	269
101-441-740.000	SUPPLIES	3,139	4,368	4,368	4,499
101-441-800.000	CONTRACTED SERVICES	7,317	8,500	8,500	8,164
101-441-943.000	EQUIPMENT RENTAL	1,395	2,720	2,720	2,800
101-441-945.000	BUILDING LEASE FEE	2,330	2,450	2,450	2,524
Totals for dept 441 - PUBLIC WORKS		15,284	24,080	24,080	24,211
Dept 520 - SOLID WASTE DISPOSAL					
101-520-801.000	CONTRACTED SERV - REFUSE/RECYC C	148,182	165,980	165,980	170,959
Totals for dept 520 - SOLID WASTE DISPOSAL		148,182	165,980	165,980	170,959
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	10,055	31,590	28,490	42,313
	FOOTNOTE AMOUNTS:				16,563
	CODE ENFORCEMENT				
101-722-707.000	SALARIES & WAGES - PART-TIME	991	3,000	3,000	3,090
101-722-714.000	FRINGE BENFITS	5,732	13,212	13,212	3,702
101-722-715.000	FICA/MEDICARE	276	792	2,292	3,267
101-722-722.000	RETIREMENT	361	886	2,386	4,656
101-722-740.000	SUPPLIES	141	437	437	450
101-722-800.000	CONTRACTED SERVICES	9,055	17,000	12,000	3,000
101-722-807.000	MEMBERSHIP & DUES	133	218	318	225

BUDGET REPORT
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 722 - PLANNING AND ZONING					
101-722-960.000	PROFESSIONAL DEVELOPMENT		928	1,178	1,000
	FOOTNOTE AMOUNTS:				1,000
	PLANNING COMMISSION CONTINUING ED				
Totals for dept 722 - PLANNING AND ZONING		26,744	68,063	63,313	61,703
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	5,118	6,792	5,292	6,996
101-752-707.000	SALARIES & WAGES - PART-TIME	53,577	62,209	52,709	64,075
101-752-714.000	FRINGE BENEFITS	2,527	2,200	2,700	22,266
101-752-715.000	FICA/MEDICARE	4,472	4,702	4,702	4,843
101-752-722.000	RETIREMENT	471	713	713	734
101-752-740.000	OPERATING SUPPLIES	5,830	5,483	7,483	7,500
101-752-743.000	CHEMICALS	15,814	19,000	14,600	22,000
101-752-800.000	CONTRACTED SERVICES	2,380	3,200	1,200	2,400
101-752-827.000	INSURANCE & BONDS	240	315	315	325
101-752-853.000	TELEPHONE	501	499	499	500
101-752-900.000	PRINTING & PUBLISHING		546	546	550
101-752-920.000	UTILITIES	16,142	17,812	16,212	17,800
101-752-933.000	REPAIR & MAINTENANCE	8,857	9,450	1,950	5,000
101-752-943.000	EQUIPMENT RENTAL	83	1,092	1,092	1,125
101-752-970.000	CAPITAL OUTLAY	9,606	20,000	23,000	6,000
	FOOTNOTE AMOUNTS:				6,000
	POOL VACUUM				
Totals for dept 752 - SWIMMING POOL		125,618	154,013	133,013	162,114
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	43,292	83,040	73,040	85,531
101-754-707.000	SALARIES & WAGES - PART-TIME	34,962	40,419	40,419	41,632
101-754-714.000	FRINGE BENEFITS	20,914	17,219	27,219	17,736
101-754-715.000	FICA/MEDICARE	5,919	5,447	5,447	5,610
101-754-722.000	RETIREMENT	4,373	3,954	3,954	4,073
101-754-740.000	SUPPLIES	11,908	11,943	11,943	12,301
101-754-778.000	EXPENSES, MUSIC IN THE PARK	3,150	2,500	3,000	2,500
101-754-779.000	EXPENSES, DOG PARK		5,000	56,815	
101-754-800.000	CONTRACTED SERVICES	7,277	7,900	7,900	5,000
101-754-827.000	INSURANCE & BONDS	491	573	573	590
101-754-853.000	TELEPHONE	1,000	990	1,290	1,300
101-754-860.000	TRAVEL/MEALS/LODGING	188	260	760	1,200
101-754-920.000	UTILITIES	3,593	3,276	5,276	5,300
101-754-933.000	REPAIR & MAINTENANCE	8,165	7,350	10,850	9,500
101-754-943.000	EQUIPMENT RENTAL	23,025	22,976	32,976	33,000
101-754-970.000	CAPITAL OUTLAY	63,152	17,000	15,500	24,000
	FOOTNOTE AMOUNTS:				24,000
	MUNICIPAL PARK ROAD LIGHTING				
101-754-977.000	EQUIPMENT UNDER \$5000	1,980	3,845	2,345	1,500
Totals for dept 754 - PARKS DEPARTMENT		233,389	233,692	299,307	250,773
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	51	210	210	225
101-758-707.000	SALARIES & WAGES - PART-TIME	10,681	11,393	12,610	11,735
101-758-714.000	FRINGE BENEFITS	152	152	327	350
101-758-715.000	FICA/MEDICARE	821	870	995	1,000
101-758-722.000	RETIREMENT	5	53	53	55
101-758-740.000	OTHER RECREATION SUPPLIES	885	935	635	
101-758-741.000	ARTS AND CRAFTS SUPPLIES	163	172		800
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	2,122	2,237	1,437	2,300
101-758-853.000	COMMUNICATIONS		416	416	428
101-758-977.000	EQUIPMENT, UNDER 5K	403	1,050	333	1,000
Totals for dept 758 - RECREATION / DAYCAMP		15,283	17,488	17,016	17,893
TOTAL APPROPRIATIONS		1,657,886	1,916,364	2,001,817	2,032,184
NET OF REVENUES/APPROPRIATIONS - FUND 101		50,752	142	8,358	

BUDGET REPORT
 Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-402.000	MJ ST REAL PROPERTY TAXES	22,939	24,810	26,600	27,398
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,848	2,934	2,554	2,300
202-000-553.000	MJ ST GAS & WEIGHT	287,294	276,199	276,199	284,485
202-000-573.000	LOCAL COMM STABILIZATION SHARE (L	5,496	5,662	6,954	7,088
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WA	12,782	13,165	13,665	14,075
202-000-664.000	INTEREST & DIVIDENDS	714	3,000	4,500	7,000
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,354	6,545	6,545	6,700
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	31,834	48,148	48,148	49,592
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	30,472	31,386	31,386	32,328
202-000-691.000	APPROPRIATION FROM GENERAL FUND				117,000
Totals for dept 000 -		400,733	411,849	416,551	547,966
TOTAL ESTIMATED REVENUES		400,733	411,849	416,551	547,966
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
202-463-706.000	SALARIES & WAGES	21,204	18,061	18,061	18,603
202-463-707.000	SALARIES & WAGES - PART-TIME	89	1,092	1,092	1,125
202-463-714.000	FRINGE BENFITS	8,820	6,410	6,410	6,602
202-463-715.000	FICA/MEDICARE	1,619	1,361	1,361	1,402
202-463-722.000	RETIREMENT	2,130	1,867	1,867	1,923
202-463-740.000	SUPPLIES	1,473	2,608	2,598	2,676
202-463-800.000	CONTRACTED SERVICES	209,116	18,000	18,000	240,000
FOOTNOTE AMOUNTS:					240,000
UPGRADE CHURCH STREET					
202-463-827.000	INSURANCE & BONDS	149	164	174	179
202-463-853.000	TELEPHONE EXPENSE	538	764	764	787
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT		563	563	580
202-463-943.000	EQUIPMENT RENTAL	40,194	15,689	15,689	16,500
202-463-963.000	ADMIN. CHARGE G.F.	22,966	24,114	24,114	24,837
202-463-977.000	EQUIPMENT, LESS THAN \$5000		1,092	1,092	1,000
Totals for dept 463 - STREET MAINTENANCE		308,298	91,785	91,785	316,214
Dept 470 - R. O. W. MAINTENANCE					
202-470-706.000	SALARIES & WAGES		465	465	479
202-470-714.000	FRINGE BENFITS	169	581	581	598
202-470-715.000	FICA/MEDICARE		214	214	220
202-470-722.000	RETIREMENT		165	165	170
202-470-740.000	SUPPLIES, SIDEWALKS	941	1,050	1,050	1,082
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	20,000	10,000	10,000	40,000
FOOTNOTE AMOUNTS:					20,000
2024 SIDEWALK PROJECTS					
FOOTNOTE AMOUNTS:					15,000
2024 STREET FORESTRY PROGRAM					
FOOTNOTE AMOUNTS:					5,000
2024 50/50 SIDEWALK PROGRAM					
GL # FOOTNOTE TOTAL:					40,000
Totals for dept 470 - R. O. W. MAINTENANCE		21,110	12,475	12,475	42,549
Dept 474 - SIGNS					
202-474-706.000	SALARIES & WAGES	40	1,050	1,050	1,082
202-474-714.000	FRINGE BENFITS	34	559	559	576
202-474-715.000	FICA/MEDICARE	3	109	109	112
202-474-722.000	RETIREMENT	4	128	128	132
202-474-740.000	MJ ST SUPPLIES	1,421	2,759	2,759	2,007
202-474-800.000	CONTRACTED SERVICES		1,092	1,092	1,125
202-474-943.000	EQUIPMENT RENTAL	43	2,137	2,137	2,200
Totals for dept 474 - SIGNS		1,545	7,834	7,834	7,234
Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	4,997	17,855	17,855	18,391
202-478-707.000	SALARIES & WAGES - PART-TIME	788	1,911	1,911	1,968
202-478-714.000	FRINGE BENFITS	2,684	9,359	9,359	9,640
202-478-715.000	FICA/MEDICARE	441	1,434	1,434	1,477
202-478-722.000	RETIREMENT	320	1,874	1,874	1,930
202-478-740.000	SUPPLIES ICE CONTROL	4,980	20,475	20,475	21,089
202-478-943.000	EQUIPMENT RENTAL	16,966	46,250	42,950	45,000
Totals for dept 478 - SNOW		31,176	99,158	95,858	99,495
Dept 484 - LOCAL STREET					
202-484-999.000	TRANSFERS OUT	86,000			
Totals for dept 484 - LOCAL STREET		86,000			
Dept 486 - TRUNKLINE MAINTENANCE					
202-486-706.000	SALARIES & WAGES	-81- 1,346	1,617	5,617	1,666
202-486-943.000	EQUIPMENT RENTAL TRUNKLINE	756	710	10,710	5,000

BUDGET REPORT
 Fund: 202 MAJOR STREET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 486 - TRUNKLINE MAINTENANCE					
Totals for dept 486 - TRUNKLINE MAINTENANCE		2,102	2,327	16,327	6,666
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	3,115	3,677	3,677	3,787
202-488-943.000	EQUIPMENT RENTAL-TRUNKLINE	8,237	7,617	7,617	8,500
Totals for dept 488 - TRUNKLINE SWEEPING/FLUSHING		11,352	11,294	11,294	12,287
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	111	275	275	283
202-493-707.000	SALARIES & WAGES - PART-TIME	83	328	328	338
202-493-943.000	EQUIPMENT RENTAL-TRUNKLINE	199	620	620	650
Totals for dept 493 - STATE MONUMENT PROPERTY T.L.		393	1,223	1,223	1,271
Dept 494 - TRUNKLINE UTILITIES					
202-494-920.000	UTILITIES-TRUNKLINE	5,399	11,483	11,483	11,827
Totals for dept 494 - TRUNKLINE UTILITIES		5,399	11,483	11,483	11,827
Dept 497 - TRUNKLINE SNOW REMOVAL					
202-497-706.000	SALARIES & WAGES	6,394	11,226	11,226	11,563
202-497-707.000	SALARIES & WAGES - PART-TIME	922	1,092	1,392	1,434
202-497-715.000	FICA/MEDICARE	133			
202-497-722.000	RETIREMENT	50			
202-497-784.000	ICE CONTROL-TRUNKLINE	4,829	6,300	6,300	6,489
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	14,246	18,446	21,446	22,500
Totals for dept 497 - TRUNKLINE SNOW REMOVAL		26,574	37,064	40,364	41,986
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	5,791	8,191	8,191	8,437
Totals for dept 502 - TRUNKLINE FRINGE BENEFITS		5,791	8,191	8,191	8,437
TOTAL APPROPRIATIONS		499,740	282,834	296,834	547,966
NET OF REVENUES/APPROPRIATIONS - FUND 202		(99,007)	129,015	119,717	

BUDGET REPORT
 Fund: 203 LOCAL STREET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-402.000	REAL PROPERTY TAXES	203,093	213,249	229,374	236,255
203-000-410.000	PERSONAL PROPERTY TAXES	25,635	26,405	23,009	23,699
203-000-553.000	GAS & WEIGHT	110,684	108,786	108,786	112,050
203-000-573.000	LOCAL COMM STABILIZATION SHARE (L	49,464	51,012	62,580	63,841
203-000-664.000	INTEREST & DIVIDENDS	1,533	3,000	8,000	10,000
203-000-671.000	MISC REIMBURSEMENTS	2,471	2,545	2,545	2,621
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	41,671	42,921	45,371	46,732
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS	86,000			
203-000-699.000	TRANSFER IN, LOCAL STREET FUND BA			100,000	10,000
Totals for dept 000 -		520,551	447,918	579,665	505,198
TOTAL ESTIMATED REVENUES		520,551	447,918	579,665	505,198
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
203-463-706.000	SALARIES & WAGES	57,263	63,185	55,685	65,081
203-463-707.000	SALARIES & WAGES - PART-TIME	1,570	2,121	9,621	2,185
203-463-714.000	FRINGE BENFITS	20,051	30,679	30,679	31,599
203-463-715.000	FICA/MEDICARE	6,309	6,613	6,613	6,811
203-463-722.000	RETIREMENT	4,899	7,282	7,282	7,500
203-463-740.000	SUPPLIES	2,491	3,822	3,822	3,937
203-463-800.000	CONTRACTED SERVICES	98,021	10,000	110,000	65,000
FOOTNOTE AMOUNTS:					
UPGRADE HURON STREET					
203-463-827.000	INSURANCE & BONDS	149	164	174	179
203-463-853.000	TELEPHONE EXPENSE	352	573	573	590
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT		1,403	1,403	1,445
203-463-943.000	EQUIPMENT RENTAL	74,129	104,784	104,784	107,000
203-463-963.000	ADMIN. CHARGE G.F.	9,705	10,190	10,190	10,496
203-463-977.000	EQUIPMENT, LESS THAN \$5000		1,092	1,092	1,000
Totals for dept 463 - STREET MAINTENANCE		274,939	241,908	341,918	302,823
Dept 470 - R. O. W. MAINTENANCE					
203-470-706.000	SALARIES & WAGES	20	546	546	562
203-470-714.000	FRINGE BENFITS	28	322	1,822	332
203-470-715.000	FICA/MEDICARE	2		50	52
203-470-722.000	RETIREMENT	2		50	52
203-470-740.000	SUPPLIES		1,092	1,092	1,125
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS	14,840	15,000	18,000	40,000
FOOTNOTE AMOUNTS:					
2024 SIDEWALK PROJECT					
FOOTNOTE AMOUNTS:					
50/50 SIDEWALK PROGRAM					
FOOTNOTE AMOUNTS:					
2024 STREET FORESTRY MGT					
GL # FOOTNOTE TOTAL:					
Totals for dept 470 - R. O. W. MAINTENANCE		14,892	16,960	21,560	42,123
Dept 474 - SIGNS					
203-474-706.000	SALARIES & WAGES		1,638	1,638	1,687
203-474-714.000	FRINGE BENFITS	112	1,413	1,413	1,455
203-474-715.000	FICA/MEDICARE		269	269	277
203-474-722.000	RETIREMENT		353	353	364
203-474-740.000	SUPPLIES	991	3,276	3,276	1,000
203-474-943.000	EQUIPMENT RENTAL		2,812	2,812	2,850
Totals for dept 474 - SIGNS		1,103	9,761	9,761	7,633
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	4,447	15,733	15,733	16,205
203-478-707.000	SALARIES & WAGES - PART-TIME	1,356	2,196	2,196	2,262
203-478-714.000	FRINGE BENFITS	2,526	8,818	8,818	9,083
203-478-715.000	FICA/MEDICARE	442	1,350	1,350	1,391
203-478-722.000	RETIREMENT	286	1,767	1,767	1,820
203-478-740.000	SUPPLIES ICE CONTROL	1,806	7,350	7,350	7,571
203-478-943.000	EQUIPMENT RENTAL	16,999	26,179	26,079	27,000
Totals for dept 478 - SNOW		27,862	63,393	63,293	65,332
Dept 494 - TRUNKLINE UTILITIES					
203-494-920.000	UTILITIES	69,294	83,410	83,410	85,912
Totals for dept 494 - TRUNKLINE UTILITIES		69,294	83,410	83,410	85,912
TOTAL APPROPRIATIONS		388,090	415,432	519,942	503,823
NET OF REVENUES/APPROPRIATIONS - FUND 203		32,461	32,486	59,723	1,375

BUDGET REPORT
 Fund: 244 ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
244-000-664.000	INTEREST & DIVIDENDS	78	312	312	300
244-000-691.000	APPROPRIATION FROM FUND BALANCE		525	18,525	3,800
244-000-692.000	CONTRIBUTION FROM GENERAL FUND				13,500
	FOOTNOTE AMOUNTS:				13,500
	HILLAKER/ DOERR ROAD PROPERTY MORTGAGE				
Totals for dept 000 -		78	837	18,837	17,600
TOTAL ESTIMATED REVENUES		78	837	18,837	17,600
APPROPRIATIONS					
Dept 001 - ADMINISTRATION					
244-001-740.000	SUPPLIES	31		1,122	500
244-001-800.000	CONTRACTED SERVICES	870	725	725	500
244-001-801.000	ALL EXPENSES		52	52	50
244-001-960.000	PROFESSIONAL DEVELOPMENT		60	60	50
244-001-991.000	LOAN PAYMENT: PRINCIPAL			10,162	11,000
244-001-996.000	NOTE PAYMENT: INTEREST EXP			6,716	5,500
Totals for dept 001 - ADMINISTRATION		901	837	18,837	17,600
TOTAL APPROPRIATIONS		901	837	18,837	17,600
NET OF REVENUES/APPROPRIATIONS - FUND 244		(823)			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
248-000-402.000	CAPTURED TAXES	15,379	14,815	14,815	20,677
248-000-403.000	CAPTURE TOWNSHIP TAXES	2,752	3,103	3,108	4,075
248-000-404.000	CAPTURE COUNTY TAXES	6,295	7,100	7,100	9,313
248-000-624.000	REVENUES, BUSINESS BLDRS			10,000	
248-000-625.000	MISC FEES	650	260	260	268
248-000-664.000	INTEREST & DIVIDENDS	67	350	350	361
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	1,576			
248-000-675.000	TRANSFER FROM FUND BALANCE			10,000	2,800
248-000-678.000	DONATIONS, PINNEY FOUNDATION	3,100			
248-000-691.000	TRANSFER FROM GENERAL FUND		10,000	10,000	
Totals for dept 000 -		29,819	35,628	55,633	37,494
TOTAL ESTIMATED REVENUES		29,819	35,628	55,633	37,494
APPROPRIATIONS					
Dept 001 - ADMINISTRATION					
248-001-706.000	SALARIES & WAGES	4,314	3,386	5,886	6,063
248-001-707.000	SALARIES & WAGES - PART-TIME	4,824	2,715	1,965	2,024
248-001-707.100	PT WAGES, THORP HOUSE MAINT		100	100	103
248-001-714.000	FRINGE BENEFITS	1,771	1,728	2,278	2,346
248-001-715.000	FICA/MEDICARE	744	603	553	570
248-001-722.000	RETIREMENT	449	377	627	645
248-001-740.000	OPERATING SUPPLIES	533	1,040	540	556
248-001-800.000	CONTRACTED SERVICES	4,950	6,092	9,036	4,000
248-001-943.000	EQUIPMENT RENTAL	2,865	4,160	9,160	9,250
248-001-956.000	MISC EXPENSES		1,000	1,000	1,030
248-001-960.000	PROFESSIONAL DEVELOPMENT		520	520	500
248-001-977.000	EQUIPMENT UNDER \$5000	5,869			
Totals for dept 001 - ADMINISTRATION		26,319	21,721	31,665	27,087
Dept 005 - THORP PROPERTY					
248-005-707.000	SALARIES & WAGES - PART-TIME	790	2,037	1,037	500
248-005-714.000	FRINGE BENEFITS	197	645	645	100
248-005-740.000	OPERATING SUPPLIES, THORP MT	1,900		1,100	
248-005-800.000	CONTRACTED SERVICES, THORP MAINT		1,500	400	
Totals for dept 005 - THORP PROPERTY		2,887	4,182	3,182	600
Dept 006 - BUSINESS BLDRS PROGRAM					
248-006-740.000	OPERATING SUPPLIES, BUSINESS BLDR			1,000	
248-006-800.000	CONTRACTUAL SERVICES, BUSINESS BLD			10,000	
Totals for dept 006 - BUSINESS BLDRS PROGRAM				11,000	
Dept 008 - DDA DEBT SERVICE					
248-008-991.000	LOAN PRINCIPAL PAYMENT	8,512	9,103	9,103	9,376
248-008-996.000	LOAN INTEREST EXPENSE	1,009	418	418	431
Totals for dept 008 - DDA DEBT SERVICE		9,521	9,521	9,521	9,807
TOTAL APPROPRIATIONS		38,727	35,424	55,368	37,494
NET OF REVENUES/APPROPRIATIONS - FUND 248		(8,908)	204	265	

BUDGET REPORT

Fund: 408 WATER RECREATION FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
408-000-664.000	INTEREST & DIVIDENDS	7	100	100	
408-000-675.000	DONATIONS, SPLASH PARK PROJECT	3,050	500	500	500
Totals for dept 000 -		3,057	600	600	500
TOTAL ESTIMATED REVENUES		3,057	600	600	500
APPROPRIATIONS					
Dept 001 - ADMINISTRATION					
408-001-740.000	SUPPLIES	337	600	600	500
Totals for dept 001 - ADMINISTRATION		337	600	600	500
Dept 002 - TREATMENT AND PUMPING					
408-002-986.000	SPLASH PAD CAPITAL IMPROVEMENTS	7,970			
Totals for dept 002 - TREATMENT AND PUMPING		7,970			
TOTAL APPROPRIATIONS		8,307	600	600	500
NET OF REVENUES/APPROPRIATIONS - FUND 408		(5,250)			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-528.000	OTHER FEDERAL GRANTS - ARPA			245,000	245,000
590-000-609.000	SEWER MISC REVENUES	27,420	27,000	27,000	27,810
590-000-628.000	SEWER OMR FEES	280,105	295,832	295,832	304,707
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	483,059	514,937	514,937	530,184
590-000-636.000	SEWER CONNECTIONS	2,000	1,071	1,071	1,000
590-000-662.000	SEWER SERVICE PENALTIES	11,364	14,461	14,461	15,000
590-000-664.000	INTEREST & DIVIDENDS	2,685	5,500	15,000	14,500
590-000-675.000	CONTRIBUTIONS FROM COUNTY	250,000			
590-000-699.000	TRANSFERS FROM FUND BALANCE		38,300	98,300	33,500
Totals for dept 000 -		1,056,633	897,101	1,211,601	1,171,701
TOTAL ESTIMATED REVENUES		1,056,633	897,101	1,211,601	1,171,701
APPROPRIATIONS					
Dept 001 - ADMINISTRATION					
590-001-706.000	SALARIES & WAGES	62,504	77,012	70,512	79,322
590-001-707.000	SALARIES & WAGES - PART-TIME	733	1,050	1,050	1,082
590-001-714.000	FRINGE BENEFITS	17,494	16,035	25,535	19,606
590-001-715.000	FICA/MEDICARE	4,602	4,354	4,354	4,485
590-001-722.000	RETIREMENT	5,783	6,083	6,083	6,265
590-001-740.000	OPERATING SUPPLIES	1,343	4,847	4,847	4,992
590-001-800.000	ADMINISTRATION CONTRACTED SERVICE	3,000	819	819	1,000
590-001-803.000	FEES	95	3,348	3,348	3,448
590-001-807.000	MEMBERSHIP & DUES		1,339	1,339	1,400
590-001-826.000	SEWER LEGAL FEES	2,888	3,200	3,200	3,296
590-001-826.100	LEGAL FEES, USDA BOND PROJECT	(463)			
590-001-827.000	INSURANCE & BONDS	6,177	9,719	9,719	10,011
590-001-853.000	TELEPHONE	4,030	3,913	3,913	4,030
590-001-860.000	TRAVEL/MEALS/LODGING		1,300	1,300	1,300
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	111	2,249	2,249	2,316
590-001-943.000	SEWER EQUIPMENT RENTAL	926	6,071	6,071	6,300
590-001-960.000	PROFESSIONAL DEVELOPMENT	2,429	5,250	5,250	5,400
590-001-963.000	ADMIN. CHARGE G.F.	77,751	81,639	81,639	84,088
590-001-968.000	SEWER DEPRECIATION	99,219			
Totals for dept 001 - ADMINISTRATION		288,622	228,228	231,228	238,341
Dept 002 - TREATMENT AND PUMPING					
590-002-706.000	SALARIES & WAGES	79,337	70,660	70,660	72,780
590-002-707.000	SALARIES & WAGES - PART-TIME	1,533	1,339	2,339	1,379
590-002-714.000	FRINGE BENEFITS	28,955	26,716	26,716	27,517
590-002-715.000	FICA/MEDICARE	6,151	6,739	6,739	6,941
590-002-722.000	RETIREMENT	7,090	6,823	6,823	7,028
590-002-740.000	OPERATING SUPPLIES	10,418	16,800	16,800	17,304
590-002-743.000	CHEMICALS	20,173	19,950	21,450	22,000
590-002-800.000	CONTRACTED SERVICES	36,305	27,791	307,791	28,625
590-002-800.100	CONTRACTUAL ENGINEERING, ARPA				270,000
590-002-853.000	COMMUNICATIONS	416	1,092	1,092	1,125
590-002-920.000	UTILITIES	97,844	89,832	89,832	92,527
590-002-933.000	REPAIR & MAINTENANCE	1,185	5,624	5,624	5,793
590-002-943.000	EQUIPMENT RENTAL		1,638	1,638	1,700
590-002-965.000	INTEREST EXPENSE	1,534	1,100	1,100	1,133
590-002-970.000	CAPITAL OUTLAY		40,000	40,000	30,000
					30,000
FOOTNOTE AMOUNTS:					
EQUIP MAINTENANCE FOR PLANT					
590-002-977.000	EQUIPMENT UNDER \$5000		3,000	3,000	2,000
Totals for dept 002 - TREATMENT AND PUMPING		290,941	319,104	601,604	587,852
Dept 003 - COLLECTIONS					
590-003-706.000	SALARIES & WAGES	11,757	22,575	23,575	18,102
590-003-707.000	SALARIES & WAGES - PART-TIME	120	1,575	1,575	1,622
590-003-714.000	FRINGE BENEFITS	4,724	8,431	8,431	8,684
590-003-715.000	FICA/MEDICARE	905	1,100	3,100	6,283
590-003-722.000	RETIREMENT	1,102	1,958	1,958	2,017
590-003-740.000	OPERATING SUPPLIES	2,027	6,500	5,500	6,695
590-003-800.000	CONTRACTED SERVICES	8,643	8,000	8,000	8,240
590-003-943.000	EQUIPMENT RENTAL	10,763	24,810	24,810	26,000
590-003-945.000	BUILDING LEASE EXPENSE	7,212	7,573	7,573	7,800
590-003-970.000	CAPITAL OUTLAY	34	120,000	120,000	108,000
					8,000
FOOTNOTE AMOUNTS:					
CONTROL BOARD, SOUTH LIFT STATIONS					
					100,000
FOOTNOTE AMOUNTS:					
SEWER SLEEVE FOR BROOKER STREET					
					108,000
GL # FOOTNOTE TOTAL:					108,000
Totals for dept 003 - COLLECTIONS		47,287	202,522	204,522	193,443
Dept 004 - MAINTENANCE					

BUDGET REPORT
Fund: 590 WASTEWATER TREATMENT

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	98,451	61,986	86,986	63,846
590-004-707.000	SALARIES & WAGES - PART-TIME	7,063	10,465	4,465	10,779
590-004-714.000	FRINGE BENEFITS	39,666	28,368	38,368	29,219
590-004-715.000	FICA/MEDICARE	8,048	7,111	7,111	7,324
590-004-722.000	RETIREMENT	8,528	9,676	9,676	9,966
590-004-740.000	OPERATING SUPPLIES	1,714	9,883	8,883	10,179
590-004-800.000	CONTRACTED SERVICES	5,395	5,460	5,460	5,650
590-004-933.000	REPAIR & MAINTENANCE	782	13,125	7,125	13,519
590-004-977.000	EQUIPMENT UNDER \$5000		1,092	1,092	1,125
Totals for dept 004 - MAINTENANCE		169,647	147,166	169,166	151,607
TOTAL APPROPRIATIONS		796,497	897,020	1,206,520	1,171,243
NET OF REVENUES/APPROPRIATIONS - FUND 590		260,136	81	5,081	458

BUDGET REPORT
Fund: 591 WATER SYSTEM

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-544.000	STATE GRANT - DWAM	12,177	121,660	121,660	103,228
591-000-628.000	WATER OMR FEES	267,085	307,085	307,085	320,678
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	372,030	372,765	372,765	387,139
591-000-636.000	CONNECTIONS	2,000	1,071	1,071	1,000
591-000-646.000	BULK WATER SALES REVENUE	820	2,142	2,642	2,200
591-000-662.000	SERVICE PENALTIES	8,220	11,109	11,109	11,500
591-000-664.000	INTEREST & DIVIDENDS	2,638	7,500	15,000	15,500
591-000-664.100	INTEREST INCOME - USDA WATER PROJ	5			
591-000-665.000	BUILDING LEASE REVENUES	49,005	50,475	51,459	53,024
591-000-671.000	MISC. REIMBURSEMENTS	4,178	6,427	6,927	6,900
591-000-679.000	REVENUES, WALBRO PROJ ESCROW	9,148			
Totals for dept 000 -		727,306	880,234	889,718	901,169
TOTAL ESTIMATED REVENUES		727,306	880,234	889,718	901,169
APPROPRIATIONS					
Dept 001 - ADMINISTRATION					
591-001-706.000	SALARIES & WAGES	56,903	77,012	77,012	79,322
591-001-708.000	SALARIES-SAMPLES	881	3,276	2,776	2,859
591-001-714.000	FRINGE BENEFITS	19,766	25,207	25,207	25,963
591-001-715.000	FICA/MEDICARE	4,593	5,162	5,162	5,317
591-001-722.000	RETIREMENT	6,134	6,119	6,119	6,303
591-001-740.000	OPERATING SUPPLIES	1,837	2,184	2,934	2,250
591-001-800.000	ADMINISTRATION CONTRACTED SERVICE		627	627	646
591-001-803.000	FEES	105	1,260	1,760	1,813
591-001-807.000	MEMBERSHIP & DUES	1,555	549	1,049	1,000
591-001-827.000	INSURANCE & BONDS	1,816	4,040	2,040	4,161
591-001-853.000	COMMUNICATIONS	1,558	1,966	1,966	2,000
591-001-860.000	TRAVEL/MEALS/LODGING	315	1,100	600	1,100
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	912	4,000	4,000	4,100
591-001-943.000	EQUIPMENT RENTAL	2,885	6,776	6,776	7,000
591-001-960.000	PROFESSIONAL DEVELOPMENT	4,796	7,300	7,300	7,500
591-001-963.000	ADMIN. CHARGE G.F.	55,898	58,693	58,693	60,454
591-001-968.000	DEPRECIATION	65,910			
591-001-977.000	EQUIPMENT UNDER \$5000		3,494	3,494	2,000
Totals for dept 001 - ADMINISTRATION		225,864	208,765	207,515	213,788
Dept 002 - TREATMENT AND PUMPING					
591-002-706.000	SALARIES & WAGES	18,427	23,946	23,946	24,664
591-002-714.000	FRINGE BENEFITS	6,685	16,262	16,262	16,750
591-002-715.000	FICA/MEDICARE	1,404	1,794	1,794	1,848
591-002-722.000	RETIREMENT	1,863	1,994	1,994	2,054
591-002-740.000	OPERATING SUPPLIES	4,813	10,500	10,500	10,815
591-002-743.000	CHEMICALS	13,704	21,000	21,000	21,630
591-002-800.000	CONTRACTED SERVICES	7,019	16,288	16,288	16,777
591-002-802.000	WATER QUALITY TESTING FEES		2,625	2,625	2,704
591-002-853.000	TELEPHONE EXPENSE	2,223	3,389	3,389	3,491
591-002-920.000	UTILITIES	53,019	57,750	57,750	59,483
591-002-933.000	REPAIR AND MAINTENANCE	1,345	6,930	6,930	7,138
591-002-943.000	EQUIPMENT RENTAL	848	2,103	2,103	2,250
591-002-965.000	ATRP INTEREST EXPENSE	33,705	30,750	30,800	10,000
	FOOTNOTE AMOUNTS:				10,000
591-002-965.100	FIRST MERCHANT BANK INTEREST EXPENSE/SEEGER ST	11,267	20,913	20,913	10,000
	FOOTNOTE AMOUNTS:				10,000
591-002-970.000	USDA BOND - SSP INTEREST CAPITAL OUTLAY				60,000
	FOOTNOTE AMOUNTS:				10,000
	ROOF REPLACEMENT ON 3 WELL HOUSES				50,000
	FOOTNOTE AMOUNTS:				50,000
	ATRP FILTER MEDIA REPLACEMENT, YEAR 1 OF 6				60,000
	GL # FOOTNOTE TOTAL:				60,000
591-002-977.000	EQUIPMENT UNDER \$5000		4,095	4,095	4,200
	FOOTNOTE AMOUNTS:				4,200
	CHEMICAL FEED PUMPS (2)				
Totals for dept 002 - TREATMENT AND PUMPING		156,322	220,339	220,389	253,804
Dept 003 - COLLECTIONS					
591-003-706.000	SALARIES & WAGES	49,702	39,653	39,653	40,843
591-003-707.000	SALARIES & WAGES - PART-TIME	413	1,092	2,092	1,125
591-003-714.000	FRINGE BENEFITS	19,168	15,490	15,490	15,955
591-003-715.000	FICA/MEDICARE	3,821	4,426	4,426	4,559
591-003-722.000	RETIREMENT	4,724	5,083	4,767	5,235
591-003-740.000	OPERATING SUPPLIES	9,183	9,446	9,446	9,729
591-003-800.000	CONTRACTED SERVICES	91,806	33,930	33,930	35,000
	FOOTNOTE AMOUNTS:				35,000

BUDGET REPORT
 Fund: 591 WATER SYSTEM

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 003 - COLLECTIONS					
TOWNLEY ENGINEERING ON UPGRADING WATER LINES					
591-003-800.200	CONTRACTUAL, WALBRO PROJ ENGINEER	3,273			
591-003-943.000	EQUIPMENT RENTAL	23,790	24,158	24,158	25,000
591-003-970.000	CAPITAL OUTLAY		15,000	15,000	15,000
FOOTNOTE AMOUNTS:					
REPLACE 3 WATER HYDRANTS					
Totals for dept 003 - COLLECTIONS		205,880	148,278	148,962	152,446
Dept 004 - MAINTENANCE					
591-004-706.000	SALARIES & WAGES	430	2,249	5,249	3,861
591-004-707.000	SALARIES & WAGES - PART-TIME			1,000	
591-004-714.000	FRINGE BENEFITS	125	1,181	1,681	1,731
591-004-715.000	FICA/MEDICARE	33	181	581	598
591-004-722.000	RETIREMENT	27	126	526	542
591-004-740.000	OPERATING SUPPLIES	838	928	1,828	1,368
591-004-800.000	CONTRACTED SERVICES	365	1,050	1,050	1,082
591-004-933.000	REPAIR & MAINTENANCE	2,995	9,450	9,450	9,734
591-004-943.000	EQUIPMENT RENTAL	28	1,427	1,427	1,500
591-004-977.000	EQUIPMENT, UNDER 5K		2,625	2,625	1,500
Totals for dept 004 - MAINTENANCE		4,841	19,217	25,417	21,916
Dept 011 - DWAM GRANT					
591-011-706.000	SALARIES & WAGES	1,271		4,000	3,605
591-011-707.000	SALARIES & WAGES - PART-TIME			750	
591-011-714.000	FRINGE BENEFITS	334		1,750	1,288
591-011-715.000	FICA/MEDICARE	97		350	258
591-011-722.000	RETIREMENT	111		500	515
591-011-800.100	DWAM, CONTRACTUAL SERV, AMP		10,585	10,585	23,912
591-011-800.200	DWAM, CONTRACTUAL SERV, DSMI		95,925	83,925	64,551
591-011-943.000	EQUIPMENT RENTAL	6,359		8,000	8,000
591-011-970.000	DWAM, EQUIPMENT		15,150	11,800	1,099
Totals for dept 011 - DWAM GRANT		8,172	121,660	121,660	103,228
TOTAL APPROPRIATIONS		601,079	718,259	723,943	745,182
NET OF REVENUES/APPROPRIATIONS - FUND 591		126,227	161,975	165,775	155,987

BUDGET REPORT

Fund: 651 MOTOR VEHICLE & EQUIPMENT

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
651-000-654.000	DPW CONTRACTING REVENUES	318	1,500	1,500	1,545
651-000-663.000	MVF, INSURANCE PROCEEDS	10,000			
651-000-664.000	INTEREST & DIVIDENDS	1,673	4,500	9,000	10,000
651-000-670.000	INTERDEPARTMENT RENTALS	311,224	364,513	350,513	435,720
651-000-671.000	MISC REIMBURSEMENTS		400	400	400
651-000-673.000	SALE OF ASSETS			14,000	12,000
	FOOTNOTE AMOUNTS:				12,000
	POTENTIAL SALE OF WELDING TRUCK				
651-000-699.000	TRANSFER FROM FUND BALANCE		77,530	77,530	91,000
Totals for dept 000 -		323,215	448,443	452,943	550,665
TOTAL ESTIMATED REVENUES		323,215	448,443	452,943	550,665
APPROPRIATIONS					
Dept 001 - ADMINISTRATION					
651-001-706.000	SALARIES & WAGES	29,009	56,002	56,002	57,682
651-001-707.000	SALARIES & WAGES - PART-TIME	2,150	3,822	3,822	3,937
651-001-714.000	FRINGE BENEFITS	7,633	18,810	18,810	19,374
651-001-715.000	FICA/MEDICARE	2,379	3,459	3,459	3,563
651-001-722.000	RETIREMENT	2,926	4,346	4,346	4,476
651-001-740.000	SUPPLIES	6,080	15,750	15,750	16,500
651-001-751.000	GAS & OIL	43,772	57,225	57,225	59,000
651-001-827.000	VEHICLE INSURANCE	21,276	22,607	23,707	24,000
651-001-853.000	TELEPHONE EXPENSE		425	425	438
651-001-860.000	TRAVEL/MEALS/LODGING		563	563	580
651-001-933.000	REPAIR & MAINTENANCE	51,063	42,000	42,000	43,500
651-001-945.000	BUILDING LEASE EXPENSE	39,463	41,436	41,436	42,700
651-001-960.000	PROFESSIONAL DEVELOPMENT	381		150	160
651-001-963.000	ADMIN CHARGE GF	21,996	23,096	23,096	23,789
651-001-968.000	DEPRECIATION	92,812			
651-001-970.000	CAPITAL OUTLAY	501	150,000	150,000	241,520
	FOOTNOTE AMOUNTS:				51,520
	2024 POLICE UTILITY VEHICLE				
	FOOTNOTE AMOUNTS:				150,000
	DUMP TRUCK TO REPLACE 1989 FORD F-700				
	FOOTNOTE AMOUNTS:				40,000
	REPLACE 2009 UTILITY PICKUP				
	GL # FOOTNOTE TOTAL:				241,520
651-001-977.000	EQUIPMENT UNDER \$5000	699	8,900	8,900	9,167
651-001-996.000	INTEREST EXPENSE	699			
Totals for dept 001 - ADMINISTRATION		322,839	448,441	449,691	550,386
TOTAL APPROPRIATIONS		322,839	448,441	449,691	550,386
NET OF REVENUES/APPROPRIATIONS - FUND 651		376	2	3,252	279
ESTIMATED REVENUES - ALL FUNDS		4,770,030	5,039,116	5,635,723	5,764,477
APPROPRIATIONS - ALL FUNDS		4,314,066	4,715,211	5,273,552	5,606,378
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		455,964	323,905	362,171	158,099



Moving Forward Working Together

VILLAGE OF CASS CITY

2024 PROPOSED OPERATING BUDGET

Attachments

- A. Capital Improvement Plan**
- B. Village Fee Schedule**
- C. Village Wage Chart**
- D. 2024 Year Budget Appropriations Act Resolution
(To be enacted AFTER Public Hearing on
December 11, 2023 with any adjustments)**
- E. 2024 Council Regular Meetings**

VILLAGE OF CASS CITY CAPITAL IMPROVEMENT PLAN

FISCAL YEARS: 2024 THROUGH 2029

Police Department.....	2`
Municipal Building.....	3
Community Promotions.....	3
Parks and Helen Stevens Pool.....	4
Sidewalks.....	5
Wastewater Treatment Plant.....	6
Hydrant Replacement.....	7
Well Maintenance & Distribution System.....	7
Motor Vehicle and Equipment Fund.....	8
Municipal Street Fund.....	9

The Village of Cass City has a six-year Capital Improvement Plan, in accordance with Michigan Economic Development Corporation (MEDC) guidelines for Redevelopment Ready Community (RRC) Certification Program.

The 2024 Village of Cass City Financial Budget and the Capital Improvement Plan will include Capital Projects and Equipment over \$5,000, in accordance with the Village of Cass City Capitalization Guidelines and Policy. The fiscal year for the Village of Cass City is January – December.

The Capital Improvement Plan for the Village of Cass City is the result of budgeting for anticipated improvements and repairs as a result of planning. The Village Council meets annually to conduct Strategic Planning for Village. The goals for 2024 Include: 1) Municipal Park Lighting and Expanded Festival Vendor Electrical Outlets; 2) Street Forestry Management; 3) Downtown Street Parking Options; and 4) Branding and Marketing Cass City; 5) Update Transportation Asset Management Plan (TAMP). The funding for the goals are incorporated in the budget.

In addition, the Village staff and consultants have prepared the following plans to assist the Village Council with making data driven decisions for the Capital Improvement Budget, they include: Economic Development, Parks, Wastewater, Water, Transportation, Sidewalks, and of course our guiding Master Plan.

VILLAGE OF CASS CITY
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2024 THROUGH 2029

Police Department.....2

Municipal Building, Community Promotions.....3

Pool.....4

Sidewalks, Street Forestry5

Wastewater6

Hydrant Replacement, Well Maintenance & Water Supply7

Motor Vehicle and Equipment Fund.....8

Municipal Street Fund.....9

VILLAGE OF CASS CITY CAPITAL IMPROVEMENT PLAN

FISCAL YEARS: 2024 THROUGH 2029

Police Department.....	2
Municipal Building.....	3
Community Promotions.....	3
Parks and Helen Stevens Pool.....	4
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Police Department

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Patrol Car Lease	46,020	651-001-970	
	New Car Setup	5,500	651-001-970	51,520
2025	Patrol Car Lease	47,020	651-001-970	
	New Car Setup	5,500	651-001-970	51,520
2026	Fourth Year on 2022 Police SUV - No Replacement during 2025	N/A	651-001-970	N/A
2027	Patrol Car Lease	48,020	651-001-970	48,020
	(No new car set-up, able to repurpose light bar, accessories)			
2028	Patrol Car Lease	49,000	651-001-970	49,000
2029	Patrol Car Lease	49,000	651-001-970	49,000

Municipal Building

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2025	Municode Codification	12,000	101-261-826	12,000
2025	Municipal Parking Lot Upgrades	125,000	101-441-800	125,000
2026	Kitchen Upgrade and Appliances	7,000	101-265-970	7,000
2026	Exterior Upgrades, including masonry	30,000	101-265-970	30,000
2027	Council Chambers Renovation/Furniture	12,000	101-265-970	101-265-970
2028	Boiler/ HVAC Upgrade	30,000	101-265-970	30,000
2029	To Be Determined			

Community Promotions

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Branding and Marketing	7,500	101-291-800	7,500
	Business Builders	5,000	101-291-880	5,000
2025	Business Builders	5,000	101-291-880	5,000
2026	TBD	N/A		
2027	TBD	N/A		
2028	TBD	N/A		
2029	TBD	N/A		

Parks and Helen Stevens Pool

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Municipal Park Road Lighting	24,000	101-754-970	24,000
	Pool Vacuum	6,000	101-754-970	6,000
2025	Lions Club Pavilion Improvements	20,000	101-754-970	20,000
	Electrical Updates in Park (Festival Access)	20,000	101-754-970	20,000
	Fencing for Softball Field #2	30,000	101-754-970	30,000
2026	DayCamp Building Improvements, Phase I	50,000	101-754-970	50,000
2027	Pool Maintenance/Repair	25,000	101-752-970	25,000
	DayCamp Building Improvements, Phase II	25,000	101-754-970	25,000
2028	Playground Equipment	25,000	101-754-970	25,000
2029	TBD	TBD		TBD

Major/Local Sidewalks

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Sidewalk Major	20,000	202-470-800	
	Sidewalk Local	20,000	203-470-800	
	By Request (50% Program) All local	10,000	203.470.800	25,000
2025	Sidewalk Major	20,000	202-470-800	
	Sidewalk Local	20,000	203-470-800	
	By Request (50% Program) All local	10,000	203.470.800	50,000
2026	Sidewalk Major	20,000	202-470-800	
	Sidewalk Local	20,000	203-470-800	
	By Request (50% Program) All local	10,000	203.470.800	50,000
2027	Sidewalk Major	20,000	202-470-800	
	Sidewalk Local	20,000	203-470-800	
	By Request (50% Program) All local	10,000	203.470.800	50,000
2028	Sidewalk Major	20,000	202-470-800	
	Sidewalk Local	20,000	203-470-800	
	By Request (50% Program) All local	10,000	203-470-800	50,000
2029	Sidewalk Major	20,000	202-470-800	
	Sidewalk Local	20,000	203-470-800	
	By Request (50% Program) All local	10,000	203-470-800	50,000

Street Forestry Management

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Pruning, Removal, Stump Grinding, Replacement, Major	15,000	202-470-800	
	Pruning, Removal, Stump Grinding, Replacement, Local	15,000	203-470-800	
2025	TBD		203.470.800	
2026	TBD		202-470-800	
2027	TBD		203-470-800	
2028	TBD		203.470.800	
2029	TBD		202-470-800	

Wastewater Treatment Plant (Built in 1981)

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Control Board South Lift Station Per RJ	8,000	590-003-970	8,000
	Equipment Maintenance for Waste Water Treatment Plant Per RJ	30,000	590-002-970	30,000
	Sewer Sleeve for Brooker Street Per RJ	100,000	590-003-970	100,000
2023-2028	The Village will work with contractor to design renovations to existing wastewater treatment plant facility and apply for funding. Construction estimated in years 2024-2026.			

Water Hydrant Replacement

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Hydrant Replacement (3 new units) Per RJ	15,000	591-003-970	15,000
2025	Hydrant Replacement (3 new units)	15,000	591-003-970	15,000
2026	Hydrant Replacement (3 new units)	15,000	591-003-970	15,000
2027	Hydrant Replacement (3 new units)	15,000	591-003-970	15,000
2028	Hydrant Replacement (3 new units)	15,000	591-003-970	15,000
2029	Hydrant Replacement (3 new units)	15,000	591-003-970	15,000

Well Maintenance & Distribution System

YEAR	NAME	AMOUNT	LINE ITEM	FY TOTAL
2024	Roof Replacements on Well House #1, 2 and 3, per RJ	10,000	591-002-970	10,000
	ATRP Filter Media Replacement Project 2029: Year 1 of 6	50,000	591-002-970	50,000
2025	Chlorine Analyzer	10,000	591-002-970	10,000
	ATRP Filter Media Replacement Project 2029: Year 2 of 6	50,000	591-002-970	50,000
2026	ATRP Filter Media Replacement Project 2029: Year 3 of 6	50,000	591-002-970	50,000
2027	ATRP Filter Media Replacement Project 2029: Year 4 of 6	50,000	591-002-970	50,000
2028	ATRP Filter Media Replacement Project 2029: Year 5 of 6	50,000	591-002-970	50,000
2029	ATRP Filter Media Replacement Year 6 of 6	50,000	591-002-970	300,000 Total Project
2025-2029	To be determined based on the Water Asset Management Plan recommendations.	TBD	591-002-970	TBD

Motor Vehicle and Equipment Fund

2024	Dump Truck (Replacement 1989 Ford F-700)	150,000	651-001-970	150,000
	Replace 2009 Utility Pickup, per RJ	40,000	651-001-970	40,000
2025	Replace 1998 Blade Truck/Salt Truck	150,000	651-001-970	150,000
2026	Replace leaf vac	65,000	651-001-970	65,000
2027	Tool Truck (pickup) 2001	60,000	651-001-970	60,000
2028	TBD		651-001-970	
2029	TBD		651-001-970	

Municipal Street Fund

YEAR	NAME	AMOUNT	LINE ITEM	
2024	Church Street	240,000	202-463-800	Major
	Huron Street	65,000	203-463-800	Local
2025- 2029	See the Transportation Asset Management Plan	TBD	TBD	TBD

VILLAGE OF CASS CITY

Fee Schedules

2024

2024 Proposed VILLAGE FEE SCHEDULE

As of January 1, 2024

Police Department.....	1
Police Department	1
Liquor License/Review	1
Parks and Recreation	2
Swimming Pool / Splash Park	2
Swim Lessons.....	2
Summer Day Camp Program.....	2
Field Use	3
Ball Diamonds.....	3
Soccer Leagues	3
Tournaments.....	3
Pavilion Rental.....	3
Zoning	4
Zoning Compliance Permits & Site Plan Reviews	4
Zoning Board of Appeals	4
Building Code Services.....	4
Miscellaneous.....	5
Freedom of Information Act.....	5
Village Clerk/Treasurer	5
Plotter Fees.....	5
Department of Public Works	6
Water Department.....	6
Wastewater Treatment Plant.....	6
Sewer Department.....	7
WWTP Lab.....	7
Storm Sewer	7
Refuse.....	7

Police Department

	2023 Current	2024 Proposed
Preliminary Breathalyzer Test (PBT)	5.00	5.00
Liquor License/Review	250.00	250.00

Parks and Recreation

As of January 1, 2024

Swimming Pool / Splash Park

	2023 Current	2024 Proposed
Splash Park and Pool: Single Daily Admission	5.00/day	5.00/day
Splash Park and Pool: Family Daily Admission (4+ ppl)	15.00/day	15.00/day
Splash Pad and Pool Season Pass, Village Residents	60.00 /single 100.00 /2-person 10.00 /each additional person	60.00 /single 100.00 /2-person 10.00/each additional person
Splash Pad and Pool Season Pass, Non-Village Residents	65.00 /single 110.00 /2-person 15.00 /each additional person	65.00 /single 110.00 /2-person 15.00 /each additional person
Adult Lap Swim Pass	\$52.50 Village Resident/ \$56.00 Non-Resident	\$52.50 Village Resident/ \$56.00 Non-Resident
Pool Rental (2-hour maximum)	150.00 for 1-50 swimmers 200.00 for 50+ swimmers	150.00 for 1-50 swimmers 200.00 for 50+ swimmers
Splash Pad Rental (2-hour maximum)	\$25.00/ hour, Village Resident \$35.00/hour, Non-Resident	\$25.00/ hour, Village Resident \$35.00/hour, Non-Resident
Sponsor Free Pool Day for Open Swim	150.00 per day	200.00 per day
Locker Rental (Seasonal)	25.00	25.00

Swim Lessons

	2023 Current	2024 Proposed
One Child under 18, Two Week Session, Village Resident	40.00/session	45.00/session
One Child under 18, Two Week Session, Non-Village Resident	45.00/session	50.00/session
Late Registration Fee	\$5.00 /child	5.00 /child
One Child under 18, Accelerated 1 Week Session, Village Resident	55.00/session	60.00/session
One Child under 18, Accelerated 1 Week Session, Non-Village Resident	60.00/session	65.00/session
Infant and Child Session, 6 months to 2 years, Village Resident	30.00/session	35.00/session
Infant and Child Session, 6 months to 2 years, Non-Village Resident	35.00/session	40.00/session
Private Lessons by Appointment	15.00/hour	20.00/hour

Arts and Crafts/Day Camp Summer Program

	2023 Current	2024 Proposed
Village Residents	15.00/day per child	15.00 /day per child
	300.00/season per child	300.00/season per child
Non-Village Residents	19.00/day per child	20.00/day per child
	350.00/season per child	350.00/season per child
Early Drop-Off Penalty Fee	\$ 7.00/ day per child	\$ 7.00/ day per child
Late Pick-up Penalty Fee	\$ 7.00/ day per child	\$ 7.00/ day per child
Field Trips	B pon actual cost	Based upon actual cost

Field Use

Ball Diamonds

	2023 Current	2024 Proposed
Adult Leagues (under 10 games per week/per league)	50.00/team	50.00/team
Adult Leagues (10 games and over per week/per league)	350.00/season	350.00/season
Lighting Fee	50.00/season	50.00/season

Soccer Leagues

	2023 Current	2024 Proposed
Soccer Leagues	250.00/season	250.00/season
Re-Locate Soccer Fields	<i>Actual Material and Labor Costs</i>	<i>Actual Material and Labor Costs</i>

Tournaments

	2023 Current	2024 Proposed
Tournament Field Fee - 1 Day	100.00 per field per day	100.00 per field per day
Tournament Field Fee - 2 Day	200.00 per field per day	200.00 per field per day
Tournament Field Fee - 3 Day	250.00 Per field per day	250.00 Per field per day
Tournament Re-Chalk/Re-Float	25.00 per field	25.00 per field
Special Event Chalk/Float Fee	25.00 per field	25.00 per field
Chalk & Balls	At Cost	At Cost
After Hours Shower Privileges/ Pool Bldg	25.00/hour for showers	25.00/hour for showers
Event Electrical Fee (Without Pavilion Rental)	25.00 per field	25.00 per field

Pavilion Rental (Reservations can be made beginning January 2, 2024)

	2023 Current	2024 Proposed
North Pavilion Rental	35.00 Village Resident	35.00 Village Resident
	50.00 Non-Village Resident	50.00 Non-Village Resident
Stevens Terrace (DayCamp Terrace)	35.00 Village Resident	35.00 Village Resident
	50.00 Non-Village Resident	50.00 Non-Village Resident
Lions Pavilion Rental	75.00 Village Resident	75.00 Village Resident
	100.00 Non-Village Resident	100.00 Non-Village Resident

Zoning

Zoning Compliance Permits & Site Plan Reviews	2023 Current	2024 Proposed
Permits and Site Plan Review and Inspections Fees may be waived by the Village Council	Permits: 60.00 per permit, includes one pre-inspection and one post-inspection. (per contract) Site Plan Reviews. \$75 per hour Inspections: Residential: 30.00 per hour Non-residential: 75.00 per hour	Permits: 60.00 per permit, includes one pre-inspection and one post-inspection. (per contract) Site Plan Reviews. \$75 per hour Inspections, per hour: Residential: 30.00 Industrial/Commercial: 75.00
Sign Permit	N/A	35.00
Consultant Costs	Actual	Actual

Zoning Board of Appeals

	2023 Current	2024 Proposed
Deposit – Residential	200.00	200.00
Deposit – Business/Commercial	400.00	400.00

Building Code Services

	2023 Current	2024 Proposed
Annual Rental Unit Registration Fee	\$35 per unit	\$35 per unit
Rental Unit Inspection Fee (Payable Directly to SafeBuilt)	\$ 100 per unit, per inspection	To Be Determined
As Requested Dangerous Building Inspection Services	\$82.000 per hour – one (1) hour minimum	To Be Determined
After Hours/ Emergency Inspection Services	\$125.000 per hour – two (2) hour minimum	To Be Determined
After Hours/ Meetings and Court	\$82.000 per hour – two (2) hour minimum	To Be Determined

Miscellaneous

Freedom of Information Act

	2023 Current	2024 Proposed
Initial Cost Less than/Equal to \$50.00	FOIA fee will be charged at the rate for wages and fringe benefits of the employee able to comply with the request, who is paid the least	FOIA fee will be charged at the rate for wages and fringe benefits of the employee able to comply with the request, who is paid the least
Duplication Fees – Black/White Copies	.10 per page	.10 per page
Mailing Fees – Envelopes	.50/each #10 size 1.00/each legal/letter size	.50/each #10 size 1.00/each legal/letter size
Mailing Fees – Postage	Actual Cost	Actual Cost
Hourly Labor	FOIA fee will be charged at the rate for wages and fringe benefits of the employee able to comply with the request, who is paid the least	FOIA fee will be charged at the rate for wages and fringe benefits of the employee able to comply with the request, who is paid the least
Out-sourced work	Actual cost.	Actual cost.

Village Clerk/Treasurer

	2023 Current	2024 Proposed
Bad Check Fee	30.00/check	30.00/check
Notary	\$ 5.00	\$ 5.00
Passports	Fees set by State Department	Fees set by State Department
Vacant, Abandoned, Foreclosed Building Registration	\$25.00	\$25.00
Medical Marijuana Facility Permit	\$5,000.00	\$5,000.00

Plotter Fees

Regular Prices: Paper Size	Print		Scan	Copy	Intense Color Addtl. Charge
	Bond	Presentation			
18x24	\$ 2.50	\$ 4.50	\$ 3.00	\$ 3.50	+ \$ 10.00
24x36	\$ 5.00	\$ 7.00	\$ 3.00	\$ 6.00	+ \$ 18.00
30x42	\$ 7.30	\$ 9.30	\$ 3.00	\$ 8.30	+ \$ 26.00
36x48	\$10.00	\$12.00	\$ 3.00	\$11.00	+ \$ 36.00
Odd sizes by square foot	\$ 0.90	\$ 1.20	\$ 0.75	\$ 1.20	+ \$ 3.25

Department of Public Works

Water Department

	2023 Current	2024 Proposed **
Operation/Maintenance/Repair (OMR): ¾" Meter Size	20.18 / Month	20.79 / Month
Operation/Maintenance/Repair (OMR):: 1" Meter Size	31.21 / Month	34.64/ Month
Operation/Maintenance/Repair (OMR): 1 1/2" Meter Size	57.21 / Month	69.28 / Month
Operation/Maintenance/Repair (OMR):: 2" Meter Size	88.42 / Month	110.86 / Month
Operation/Maintenance/Repair (OMR):: 3" Meter Size	161.24 / Month	207.85 / Month
Operation/Maintenance/Repair (OMR):: 4" Meter Size	265.27 / Month	346.42 / Month
Water Usage rate per 1000 gallons (Tier 1: 0-65,000 gallons/month)	4.15 per each 1000 gallons	4.23 per each 1000 gallons
Water Usage rate per 1000 gallons (Tier 2: 65,000+ gallons/month)	3.32 per each 1000 gallons after 65,000 gallons billed in Tier 1	3.38 per each 1000 gallons after 65,000 gallons billed in Tier 1
New Account Deposit	75.00	75.00
Tap-In Fee (Fees may be waived by the Village Council)	1000.00 per tap	1,000.00 per tap
Shut-off Fee	25.00	25.00
Turn-On Fee	25.00	25.00
Private Water Well Violation	\$250/Day	\$250/Day
Manual Read Fee	25.00	25.00
Outside Manual Read Fee, Water Only	25.00	25.00
Water Sales Dock	.25/25 gallons	.25/25 gallons
Sale of material	Actual or current cost plus 5% handling charge	Actual or current cost plus 5% handling charge
Connection Costs	Actual Costs (Labor, Equipment, Material	Actual Costs (Labor, Equipment, Material
Ready to Serve Charge, for Active Military Homeowners, with Proof of Deployment over six months, and water shut off during deployment. (As of 5/20/2019)	OMR Waived during deployment	OMR Waived during deployment

** 2024 to be based on Water/Sewer Rate Study completed by M.Engels/MRWA

Wastewater Treatment Plant

Sewer Department

	2023 Current	2024 Proposed ***
Operation/Maintenance/Repair (OMR): ¾" Meter Size	19.18 / Monthly	19.76 / Monthly
Operation/Maintenance/Repair (OMR):: 1" Meter Size	31.97 / Monthly	32.93 / Monthly
Operation/Maintenance/Repair (OMR):1.5" Meter Size	63.93 / Monthly	65.85 / Monthly
Operation/Maintenance/Repair (OMR):: 2" Meter Size	102.29 /Monthly	105.36 /Monthly
Operation/Maintenance/Repair (OMR):: 3" Meter Size	191.80 / Monthly	197.55 / Monthly
Operation/Maintenance/Repair (OMR):: 4" Meter Size	319.67 / Monthly	329.26 / Monthly
(6" Meter Size dropped: No customers at that level)		
Usage per each thousand gallons	9.17 per each 1000 gallons	9.45 per each 1000 gallons
Tap-In Fee (Fees may be waived by the Village Council)	1,000.00 per tap	1,000.00 per tap*
Connection Costs	Actual Costs (Labor, Equipment, Material	Actual Costs (Labor, Equipment, Material
New Account Deposit	75.00 (waived, if paying Water Deposit)	75.00 (waived, if paying Water Deposit)
Sewer Repair Registration Fee (Notice from Private Contractor of work for Village Sewer repair)	N/A	35.00
Sale of material	Actual or current cost plus 5% handling charge	Actual or current cost plus 5% handling charge
Ready to Serve Charge, for Active Military Homeowners, with Proof of Deployment over six months, and water shut off during deployment. (As of 5/20/2019)	OMR Waived during deployment	OMR Waived during deployment

WWTP Lab

	2023 Current	2024 Proposed
Water Samples	35.00	40.00
Other Tests	TBD	TBD
Sale of material	Actual or current cost plus 5% handling charge	Actual or current cost plus 5% handling charge

Storm Sewer

	2023 Current	2024 Proposed
Tap-In Fee (Fees may be waived by the Village Council)	1,000.00/tap	50.00/tap
Sale of material	Actual or current cost plus 5% handling charge	Actual or current cost plus 5% handling charge

Refuse

	2023 Current	2024 Proposed
Per unit, up to three units Contract year: (September - August)	<i>Per contract</i> 13.05 /month – January – August 13.45 /month– Sept – December +1.00 /month– Fuel Surcharge (Jan-Dec)	<i>Per contract</i> 13.45 /month – January – August 13.85 /month– Sept – December +1.00 /month– Fuel Surcharge (Jan- Dec)

*** 2024 to be based on Water/Sewer Rate Study complete M.Engels/MRWA

VILLAGE OF CASS CITY

Wage Chart

2024

**VILLAGE OF CASS CITY
2024 WAGE CHART
NON-UNION FULL-TIME EMPLOYEES
(Includes 3% Increase)**

<u>SALARIED ADMINISTRATION:</u>	<u>2023</u>	<u>2024</u>
Clerk/Treasurer	70,904	73,031
Chief of Police	74,160	76,385
Director of Public Utilities	94,760	97,603

HOURLY STAFF:

MUNICIPAL OFFICE:

Executive Assistant	21.96	22.62
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WASTEWATER TREATMENT PLANT:

Asst. WWTP Superintendent	28.81	31.22
WWTP Operator, Licensed	26.16	28.49
WWTP Operator, Unlicensed	24.83	25.57

(License Premium \$0.50 per license per hour)

POLICE:

Sargent	28.99	29.86
Patrol Officer	27.71	28.54
Patrol Officer/Code Enforcement/SRO	27.19	28.01

(Evening Shift Premium \$0.50 per hour)

PARKS AND RECREATION / ECONOMIC DEVELOPMENT:

Parks and Recreation/ Community Development Director	19.81	24.76
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**VILLAGE OF CASS CITY
2023 WAGE CHART (PER HOUR)
NON-UNION PART-TIME EMPLOYEES
(Includes 3% Increase)**

<u>RECREATION:</u>	<u>2023</u>	<u>2024</u>
Pool		
Pool Manager	16.16	16.64
Lifeguard IV	11.47	13.00
Lifeguard III	11.47	13.00
Lifeguard II	11.21	13.00
Lifeguard I	11.21	13.00
Special Instructors	% of Registration Fee	% of Reg. Fee (TBD)
DPW/Parks		
Part-Time Maintenance/ Non Supervisory	24.05	24.77
Summer Laborer III	13.12	13.51
Summer Laborer II	12.03	12.39
Summer Laborer I	10.94	11.27
Day Camp Program		
Program Manager	16.16	16.64
Counselor III	11.26	11.60
Counselor II	11.21	11.55
Counselor I	11.21	11.55
 ADMIN SUPPORT		
Admin Assistant	17.43	17.95
 POLICE		
PT Patrol Officer/Technology Officer	24.50	25.24
PT Patrol Officer	23.41	24.11
 (Evening Shift Premium \$0.50 per hour)		
 WWTP		
PT Crew	13.11	13.50
 MUNICIPAL BUILDING		
Custodian	14.68	15.12

Note 1: Michigan Minimum Wage increases to \$10.33/hour on January 1, 2024.

Note 2: Wage Chart does not include contracted employees.

VILLAGE OF CASS CITY

**2024
Budget Appropriations Act
Resolution**

**To be enacted AFTER Public Hearing
on December 11, 2023
(with any adjustments)**

VILLAGE OF CASS CITY RESOLUTION

2024 FISCAL YEAR BUDGET GENERAL APPROPRIATIONS ACT

A RESOLUTION TO PROVIDE FOR ADOPTION OF A BUDGET AND CAPITAL IMPROVEMENT PROGRAM PROPOSED BY THE VILLAGE MANAGER CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR

THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

At a Regular Cass City Village Council Meeting on Monday, December 11, 2023:

MOTION by: _____ Supported by: _____

WHEREAS, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, As Amended, the Uniform Budgeting and Accounting Act for Local Government, and Ordinance 124 of the Village of Cass City, the Village Manager as the Chief Administrative Officer and the Chief Financial Officer, shall prepare the budget proposal for the ensuing year and shall submit it to the Village Council at its meeting on November 27, 2023 and

WHEREAS, at its November 27, 2023, Meeting, Village Council received the Village Manager's Proposed 2024 Village Budget Plan and Six-Year Capital Improvement Program, and held a Public Hearing on December 11, 2023 at 6:05 PM to hear comments on the Proposed Budget Plan; and

WHEREAS, the Village Council, following the Public Hearing on the Proposed Budget, acknowledges the Village tax rates for 2023 that were presented at the November 27, 2023 Regular Meeting, to provide the tax revenues included in the Proposed 2023 Budget as follows:

Village General Operating	12.4089 Mills
Streets	4.9162 Mills
Community Promotion	0.6800 Mills
Total Village Millage:	18.0051 Mills

per Thousand Dollars (\$1,000) of taxable valuation, as equalized; and

NOW, THEREFORE, BE IT RESOLVED that the Village Council of the Village of Cass City:

SECTION 1. That for the revenues and expenditures of the Village Government and its activities for the fiscal year, **beginning January 1, 2024 and ending December 31, 2024**, the amounts in the following sections are hereby appropriated.

SECTION 2. That for the said fiscal year the General Fund is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$ 2,032,184
TOTAL EXPENDITURES	\$ 2,032,184
TOTAL FROM FUND BALANCE	\$ 85,000

SECTION 3. That for the said fiscal year the Major Streets Fund is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	547,966
TOTAL EXPENDITURES	\$	547,966
TOTAL FROM FUND BALANCE	\$	117,000

SECTION 4. That for the said fiscal year the Local Streets Fund is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	505,198
TOTAL EXPENDITURES	\$	503,823
TOTAL FROM FUND BALANCE	\$	10,000

SECTION 5. That for the said fiscal year the Economic Development Corporation is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	17,600
TOTAL EXPENDITURES	\$	17,600
TOTAL FROM FUND BALANCE	\$	3,800

SECTION 6. That for the said fiscal year the Downtown Development Authority is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	37,494
TOTAL EXPENDITURES	\$	37,494
TOTAL FROM FUND BALANCE	\$	2,800

SECTION 8. That for the said fiscal year the Water Recreation Fund is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	500
TOTAL EXPENDITURES	\$	500

SECTION 9. That for the said fiscal year the Wastewater Fund is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	1,171,701
TOTAL EXPENDITURES	\$	1,171,243
TOTAL FROM FUND BALANCE	\$	33,500

SECTION 10. That for the said fiscal year the Water Fund is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	901,169
TOTAL EXPENDITURES	\$	745,182

SECTION 11. That for the said fiscal year the Motor Vehicle Fund is hereby appropriated, on a fund basis, as follows:

TOTAL REVENUES	\$	550,665
TOTAL EXPENDITURES	\$	550,386
TOTAL FROM FUND BALANCE	\$	91,000

SECTION 11. That amounts budgeted for specific items or purposes and are not required to be utilized for such items or purposes, may be spent by the Village Manager, for other items or purposes within the same fund for which such allocations are made, except as provided for in Village Code, Sections 2-84 and 2-85, limitations.

SECTION 12. Be it further resolved that the Property Tax Collection Fee and any type of late penalty charge as provided for by statute be assessed.

SECTION 13. Be it further resolved that charges, services, fees, permits, licenses, penalties, and fines are hereby assessed, to provide for the revenues included in the proposed 2024 Fiscal Year Budget excepting where ordinance amendment and public notice is required.

Ayes: _____

Nays: _____

Resolution Adopted/Not Adopted

CERTIFICATE

I, Nanette S. Walsh, Cass City Village Clerk, do hereby certify that the foregoing is a complete and true copy of a resolution, the original of which is on file in my office, adopted by the Cass City Village Council at a regular meeting thereof held on Monday, December 11, 2023.

Nanette S. Walsh Village Clerk/Treasurer

Date



Moving Forward Working Together

VILLAGE OF CASS CITY

Schedule of Council Meetings

January – December, 2024

2024 Village of Cass City Council Regular Meetings

Monday, January 29, 2024

Monday, February 26, 2024

Monday, March 25, 2024

Monday, April 29, 2024

Monday, May 20, 2024*

Monday, June 24, 2024

Monday, July 29, 2024

Monday, August 26, 2024

Monday, September 30, 2024

Monday, October 28, 2024

Monday, November 25, 2024

Monday, December 9, 2024 **

Monday, December 9, 2024 Public Hearing on Proposed 2025 Budget

*Third Monday of the month because of the Holiday

** Second Monday of the month because of the Holidays

2024 Committee of the Whole (2nd Wednesday)

January 10, 2024

March 13, 2024

May 8, 2024

July 10, 2024

September 11, 2024

November 13, 2024

Adopted September 25, 2023



TO: Village President and Council
FROM: Deboria L. Powell, Village Manager
DATE: 12/11/2023
RE: Ratification of payment for land application of Biosolids

The Wastewater Treatment plant had Michigan Agribusiness Solutions (MAS) haul Biosolids this fall to local farm fields. Biosolids are hauled each fall and help fertilize the farm field. In 2023, MAS hauled on November 16 to Milligan Farms field on Merchant Rd.

MAS hauled 176,000 gallons of Biosolids at a cost of \$0.052 per gallon. Fuel cost for hauling was \$1,189.76.

The cost for the Fall haul was \$10,341.76.

Funds are available in #590-002-800.

MOTION: TO RATIFY PAYMENT TO MICHIGAN AGRIBUSINESS SOLUTIONS FOR THE 2023 FALL BIOSOLIDS HAUL IN THE AMOUNT OF \$10,341.76.



Michigan AgriBusiness Solutions
 3050 Freeway Lane
 Saginaw, MI 48601

Invoice

RECEIVED 11/27/2023

Date	Invoice #
11/20/2023	2615

Bill To
Cass City PO Box 123 Cass City, MI 48726

Due Date
12/20/2023

P.O. No.	Terms	Project
Contract	Net 30	

Quantity	Description	Rate	Amount
176,000	11/16/23 Biosolid liquid land application at City of Saginaw	0.052	9,152.00
1	Midwest fuel of \$4.308 = 13% FSC	1,189.76	1,189.76
		Total	\$10,341.76

Cass City Police Department

6506 Main Street

P.O. Box 123

Cass City, Michigan 48726-0123

Phone: (989) 872-2911

Fax: (989) 872-4855

email: ccpdfreeman@casscity.org

Date: December 11, 2023
To: Village Manager
Village Council
From: Chief Jim Freeman
Subject: MDOT Performance Resolution

Michigan Department of Transportation annually requires all Municipalities to update the MDOT Form 2207B form.

The 2207B MDOT Performance Resolution form is required to obtain permits (banners, parades, repairs) for road closures on M-81.

Motion: Adopt the updated Michigan Department of Transportation (MDOT) Performance Resolution for Municipalities.

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the Village of Cass City, MI
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

- 6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

James Freeman, Chief of Police, Cass City Police Department

Deboria Powell, Village Manager, Village of Cass City

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the Cass City Village Council
(Name of Board, etc.)

of the Village of Cass City of Tuscola County
(Name of MUNICIPALITY) (County)

at a Regular meeting held on the 11th day
of December A.D. 2023.

Signed

Clerk/Treasurer

Title

Nanette S. Walsh

Print Signed Name



TO: Village President and Council

FROM: Deboria L. Powell, Village Manager

DATE: December 11, 2023

RE: Approve Cass City Public Schools Football Field Lease Extension

At the October 10, 2023, Parks & Recreation committee meeting, a discussion was held pertaining to a revised Lease Extension Agreement with Cass City Public Schools regarding the football field and track. The Cass City Public Schools Board requested to update the agreement to reflect a change in the amount of capital improvements that they would potentially make to the property to \$25,000 before having to notify the Village of such projects. The Village of Cass City had initially listed \$5,000 as the amount for submitting a capital improvement project to Village Council, and it was decided upon further discussion with the school to increase that amount to \$15,000 on their projects before requiring notification to the Village.

The Cass City Public School Board had also requested a "two-year out clause" as it pertained to ending the lease agreement outside of the 25-year contract; this was also discussed at the meeting above and approved by the Parks & Recreation committee. These changes were noted, and forwarded to the Village Attorney, and are in the Lease Agreement (Section 10).

The Cass City Public Schools Board had indicated that they will closely evaluate any improvements/renovations to the football field, regardless of the dollar amount, and communicate any changes to the Village moving forward.

MOTION: Approve Lease Extension agreement with Cass City Public Schools for the football and track field in the Municipal Park, effective January 1, 2024 for a 25-year term, in the amount of \$1.00 per year.

LEASE EXTENSION

IT IS HEREBY AGREED between THE VILLAGE OF CASS CITY, of Cass City, Michigan, hereinafter called Lessor, and CASS CITY PUBLIC SCHOOLS, of Cass City, Michigan, hereinafter called Lessee, as follows:

1. Lessor, in consideration of the rents and covenants herein contained, does hereby let and lease to the Lessee that portion of the Village of Cass City Recreation Park consisting of the football stadium and field, track which have been used for high school athletics in past years, for a term of twenty-five (25) years commencing January 1, 2024.
2. Lessee hereby leases the above-described property for the term stated and agrees to pay Lessor the sum of one (\$1.00) Dollar and other good and valuable consideration per year, commencing on January 1, 2024, and annually on the same date thereafter during the term of this lease. Consideration for this lease shall include the following maintenance items to be completed by Lessee:

MAINTENANCE ON FIELD AND STADIUM

STADIUM:

- Paint Interior and exterior surfaces
- Maintain and repair restroom facilities
- Maintain and repair concession stand
- Maintain and repair bleachers
- Furnish water the months of April to November
- Maintain and repair the football stadium parking lot including snow removal

FENCING:

- Maintain and repair all fencing

FOOTBALL FIELD:

- Keep grass mowed and maintained
- Water field when necessary
- Aerate field
- Roll field
- Fertilize field
- Spray for weeds
- Maintain goal posts
- Maintain lights, light poles, electrical circuits, etc.

TRACK:

- Weed surrounding area within the exterior fence
- Maintain track as needed

GENERAL AREA:

- Clean up debris regularly including papers, bottles, cans, etc.

3. Lessee shall be responsible for all utilities used in connection with the football field and shall be responsible for maintaining the property herein leased in accordance with the enclosed list and consistent with surrounding park areas. Such maintenance shall be accomplished by the Lessee actually doing the work using its own equipment, or Lessee shall notify Lessor by November 1st of any given year that it will purchase the maintenance service from Lessor for the ensuing twelve (12) months. If maintenance is done by the Lessor, it will be charged to Lessee at current wage rates and State Highway Department equipment rental rates.
4. Lessee shall have the right to make leasehold improvements around the football stadium, subject to the terms of Section Five (5) of this Lease. Such improvements in the form of light towers, lights, detachable seating additions and other improvements which are capable of being moved, may be removed by Lessee at the termination of the lease, if it so wishes.
5. The lessee shall submit capital improvement projects over the amount of \$15,000 to the Village Planning Committee for the leased premises. The lessee shall work in collaboration with the Village Planning Commission to ensure the proposed plans and changes are agreed upon. With the approval of the Village Planning Commission, the lessee can then make capital improvements.
6. The property herein being leased shall also be available for other village and public recreational purposes consistent with its use in the past, which general public usage shall not conflict with the Lessee's primary lease purposes, namely use of said premises for sporting events, practices, and other school usage. While the property is being used by the Lessor or under the jurisdiction of Lessor, the Lessor will be responsible for repairs necessitated by vandalism or malicious mischief and will also be responsible for any lighting expense.
7. Lessee shall at all times during the term of this lease carry public liability insurance covering the leased premises, which insurance shall insure against liability for personal injury or death and property damage in the same amounts and with the same coverages as are being carried on other property belonging to the Lessee. Lessee shall cause Lessor to be listed as an additional insured on any such policy of insurance.
8. Lessee agrees to indemnify, defend and hold harmless the Lessor from and against all costs, losses, damages and expenses arising solely and directly out of any of the activities of the Lessee, its agents, contractors, employees and representatives upon the Property from and after the Effective Date. However, neither party shall have any obligation whatsoever to indemnify, defend or hold harmless the other party from or against any costs, losses, damages or expenses arising in whole or in part out of or in connection with or in any manner whatsoever related to any act, omission, negligence or willful misconduct of the other party or its agents, employees, contractors, or representatives.
9. Lessor covenants that Lessee, on paying the aforesaid rental and performing all of the covenants in this lease, shall and may peacefully and quietly have, hold, and enjoy the premises for the term of this lease.
10. This lease shall be renewable for an additional twenty-five (25) years on the same terms as this agreement. If this lease is not renewed or a new lease entered into, Lessee agrees that at the expiration of the term of this lease, it shall yield up the premises to the Lessor without further notice. This lease may be terminated by either party upon the presentation of two (2) years written notice. Any such notice must be given on or before the next anniversary of the execution of this

lease, with termination to occur two (2) years from the date of said anniversary of the Lease's execution.

11. This agreement is hereby declared binding on the parties hereto, their successors and assigns.

WITNESS our hands and seals this _____ day of _____, 2023.

VILLAGE OF CASS CITY

By:

Robert Piaskowski Village President

CASS CITY PUBLIC SCHOOLS

By: _____

School Board President



Moving Forward Working Together

DATE: December 11, 2023

TO: Village President and Council

FROM: Cass City Planning Commission

RE: Appoint Dallas Rabideau to the Cass City Planning Commission

On November 29, 2023, the Cass City Planning Commission voted to recommend:

Dallas Rabideau to fill a vacant position on the Planning Commission board with a term ending May 1, 2026.

The attached application is from Mr. Rabideau citing his interests to serve on the board. This request asks that you approve his nomination to the Planning Commission.

MOTION: Approve naming Dallas Rabideau to fill one vacant position on the Cass City Planning Commission with a term ending May 1, 2026.

This institution is an equal opportunity provider and employer.

6506 Main St., P.O. Box 123, Cass City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *
TTY 989-872-4742 or e-mail: casscity.org

BOARDS & COMMISSIONS APPLICATION

Thank you for your interest and expressed willingness to serve as an official for the Village of Cass City! This application will inform the President and Council with information pertaining an appointment to a Village Board or Commission. Once the application is completed, the Village Manager and Village President will review the materials and make a recommendation to the Village Council, who will vote on the final appointment. All applicants will have the opportunity to be interviewed by the Village Council during a regularly scheduled meeting. The Village has a goal of reviewing all appointments within 30 days *when a position is vacant*. If a position is not vacant, applications will be filed for two years from their submission date and applicants will be notified if they are considered for vacant seat during that time.

NAME: Rabideau Dallas D U.S. Citizen Yes No
Please Print: Last First M.I.

ADDRESS: [REDACTED]
Number Street City State Zip

PHONE: [REDACTED] [REDACTED] [REDACTED]
Home Cell Work

EMAIL: [REDACTED]

I am interested in serving on . . .

<i>Boards/Committees</i>	<i>Function</i>	<i>Meeting Times</i>
<input type="checkbox"/> Downtown Development Authority & Economic Development Commission (4-year term)	<ul style="list-style-type: none"> • To promote and enhance in the Downtown District • To guide decisions that affect the industrial park 	1:30 PM, Second Tuesday of the Month
<input checked="" type="checkbox"/> Planning Commission (3-year term)	<ul style="list-style-type: none"> • To develop the Master Plan, provide input on zoning, and inform the village council on public works and community development matters 	7:00 PM, Third Wednesday of the Month
<input type="checkbox"/> Zoning Board of Appeals (3-year term)	<ul style="list-style-type: none"> • To determine variance requests and hear appeals of the Village's zoning administrator's decisions 	May of Each Year, Then as Required
<input type="checkbox"/> Other: _____		

When you have completed this application please:

Mail, drop off, or utilize outside drop box:
 Village of Cass City
 PO Box 123
 6506 Main Street
 Cass City, MI 48726

Email to:
 Village Manager Debbie Powell
 ccmanager@casscity.org

Fax:
 (989) 872 - 4855



I Have Experience In ...

- | | | | |
|---|---|--|--|
| <p><i>DDA/EDC</i></p> <input type="checkbox"/> Architecture & Landscape Architecture
<input type="checkbox"/> Commercial & Residential Development
<input type="checkbox"/> Downtown Retail
<input type="checkbox"/> Historic Preservation

<input type="checkbox"/> Marketing & Promotion
<input type="checkbox"/> Planning & Zoning | <p><i>Planning Commission</i></p> <input type="checkbox"/> Building Construction
<input type="checkbox"/> Civil Engineering
<input type="checkbox"/> Code Enforcement
<input type="checkbox"/> Land Use Planning
<input type="checkbox"/> Real Estate Development | <p><i>Zoning Board of Appeals</i></p> <input type="checkbox"/> Building Construction
<input type="checkbox"/> Civil Engineering
<input type="checkbox"/> Land Use Planning
<input type="checkbox"/> Real Estate & Development Law | <p><i>Other Skills</i></p> <input type="checkbox"/> Accounting & Financial Management
<input type="checkbox"/> Arts & Culture
<input type="checkbox"/> Executive Leadership
<input type="checkbox"/> General Board Experience
<input type="checkbox"/> Grants & Fund Development |
|---|---|--|--|

Note: Lack of experience in these areas does not disqualify someone from serving, but these skills provide an overview of the matters handled by the boards and committees.

Background Information

Applicant may attach resume, CV, or other relevant materials when applying.

Educational Background:

Six years College

Professional Qualifications and/or Work Experience:

Registered Pharmacist

Community Organizations and Volunteer Experience:

Why would you like to serve on a board or commission?

I have lived in Cass City all my life and thought this would be a way to give back

References (2):

NAME: Pat Shagena PHONE: [REDACTED]
 NAME: Bob Piaszkowski PHONE: [REDACTED]

When you have completed this application please:

Mail, drop off, or utilize outside drop box:

Village of Cass City
 PO Box 123
 6506 Main Street
 Cass City, MI 48726

Email to:

Village Manager Debbie Powell
 ccmanager@casscity.org

Fax:

(989) 872 - 4855



TO: Village Council
FROM: Debbie Powell, Village Manager
DATE: December 11, 2023
RE: December Manager's Report

A requirement of the MEDC RRC program is that an annual report be submitted to the Village Council concerning the plans for marketing, public participation, and economic development. The 2023 Annual Report is my December Manager's Report.

VILLAGE OF CASS CITY

2023 Annual Report

Master Plan 2023 Highlights for 9 Goals

- **Land Use:** Continue to update Zoning Code and Map periodically. The Village promotes the development of local businesses that reflect the small-town character of Cass City. The Village owns property in the Industrial Park that the Village would like to sell to a developer.
- **Transportation:** The Village participated in a Transportation Study to assess the needs of the community to determine if an investment in public transportation was recommended. Of the 127 surveys returned, bringing public transit to Cass City 71 were in favor and 56 opposed; however, it was 62 yes for millage funding and 63 no. Discussions with community partners followed and due to the budget, it was determined that the village would not proceed with a public transit initiative. Non-vehicular traffic improvements for Village sidewalks continued to be constructed or repaired in accordance with our Sidewalk Plan. Funds are budgeted annually to upgrade our sidewalks. The survey respondents did not favor bike lanes on village streets.
- **Residential:** Cass City has been focusing on enforcement of property maintenance, promoting improvements through code enforcement. Promoting maintenance of rental properties has been a priority. The Village encourages a mixture of housing to accommodate the needs of the community. High density housing is proposed for a 2+ acre site on Beechwood Drive zoned multiple family. The 2024 Village budget includes a part-time Code Enforcement Officer, a new position to help with code violations.



- Commercial/Business: The Village is actively promoting the downtown district, marketing with our Community Promotions millage through many media sources i.e. M-53 billboard, Travel Guide, website, social media, newspaper, etc. The Village has created a program for entrepreneurs to invest in our Downtown called the Business Builders Program. The Village was awarded a \$10,000 grant from Tuscola County Economic Development Corporation to give a reimbursement grant to a new or existing business. The event was held and a new business, an antique mall by the name of Market on Main, was chosen. The new antique mall is anticipated to open in Spring of 2024.
- Industrial: The Village encourages the type and amount of industrial operation for those deemed as assets for our community. The Village's EDC has purchased signage for the Industrial Park. The Village staff maintain the streets, grassy areas, and lift station. The Village has purchased 8.08 acres for future development also.
- Public Services and Facilities: The Village continues to provide services to the residents that contribute to a good quality of life. The Village maintains a 24/7 Police Department. The Village recognizes the value of Hills and Dales Healthcare, the Rawson Memorial Library, Cass City Public Schools, and arts/culture. The Village, through a non-profit organization, is preparing to create an Arts, Culture and Museum in the historic Cultural Center building on Main Street.
- Recreation: The Village values its recreational amenities and realizes its contribution to quality of life. The Parks and Recreation Plan is updated regularly and is structured to meet the needs of the community. A Dog Park was installed with the fundraising efforts of a MEDC Placemaking grant, dedicated volunteers, and community donations. Street lighting is planned for 2024 in the Municipal Park.
- Natural Features: Our site plan review and zoning encourage the integration of natural features. The Village considers stormwater and the protection of groundwater, including municipal wells and other environmental concerns, when reviewing development proposals and reviewing codes and ordinances.
- Future Planning: Cass City will update its Master Plan every 5 years and continue updating its Zoning Ordinance and Map. Training has been and will be offered to ensure the strict administration and enforcement of zoning and code enforcement.

This Economic Development Plan

The vision of the Economic Development Plan is as follows: The Village of Cass City strives to grow a diverse, modern economy while retaining the small-town charm and agricultural roots



for which the community is known. This economy will support small, medium, and large local businesses, prioritize a socially vibrant public realm, and provide a walkable, livable community for a talented workforce. This plan focuses on four strategic areas:

1. **Business Retention and Development** – The Village added a new position, Community Development Director, which adds more capacity to work on economic development. The Director has been focusing on business retention calls.
2. **Re-Envisioning and Restoring the Downtown Core** – The Village has been working with the Chamber of Commerce and MEDC on projects to improve the downtown corridor. The Village is actively pursuing business investors in the Master Plan areas of need such as day care locations. The Village facilitated multiple grant and loan awards from Tuscola County Economic Development Corporation in 2023 to assist downtown businesses.
3. **Diversifying Housing Opportunities** – The Village Council and Planning Commission are embracing alternative housing with zoning code amendments i.e. Accessory Dwelling Units (ADUs) and first floor residential housing in the back of buildings on Main St. The Village is anticipating a new high density multi-family development of townhomes in the northern area of the Village in 2024. The 2.2 acres was sold to a housing developer in 2023.
4. **Improving and Expanding Mobility** – For this goal the Village has investigated public transit options as referenced previously. The Village continues to maintain and enhance existing public pathways in our parks, residential neighborhoods with improvements to our sidewalks, and maintenance of our walking trail that leads to the Cass River. The Village has contacted Michigan Department of Transportation to discuss the prospect of increasing parking on M-81 by changing parking in the downtown area to diagonal parking. Discussions and research on the feasibility of diagonal parking will continue in 2024.

The Public Participation Plan

The Village follows its Public Participation Plan. Listed below are specific details of engaging the public in 2023.

Public Forums - All of the Council, Boards, Committees and Commissions have public comment at their meetings.

Public Hearings - The following public hearings were held in 2023:



Village Council

May 22, 2023 – SEMCO Franchise Ordinance

July 31, 2023 – Rezoning of 6743 E. Main Street

August 28, 2023 – Proposed Ordinance #196 – Parking Violations

Proposed Ordinance #198 – Rezoning 6734 Church Street

September 25, 2023 – Proposed Ordinance #198 – Rezoning of 6734 Church Street

Planning Commission

November 29, 2023 - Rezoning of 6757 Main Street

Surveys – In the Spring of 2023 the Village conducted a survey concerning whether there was a need for public transportation for our residents. The surveys were mailed in a utility bill and promoted online. The surveys were considered by our community partners, and it was determined that some favored it, but they were not willing to pay for it. The survey reported that most respondents would like to see contiguous sidewalks for walkability.

Direct Mailings - A Newsletter is prepared and sent out from the Village in the spring and fall informing residents of important information.

Website/Facebook – The Village’s website is in the process of being revised. We had to update the platform software and upgrade it as it was no longer supported. The Website will have a fresh new look and be user-friendly. The Village continues to use Facebook regularly to communicate with community stakeholders.

Electronic Sign - The Electronic sign is used to post local information about Village business, community events, and general notices.

The Marketing Plan

The Goal: To actively promote the Village of Cass City’s many unique assets and features to prospective residents, entrepreneurs, investors, and visitors, while utilizing various marketing channels to establish a shared identity and promote community pride.

1. Establish a brand identity – In 2024, the Village will apply for MEDC RRC Technical Assistance funds to partially pay for the consultant to create a new brand, logo, and identity for the Village. The Village has included the in-kind match for the grant in their 2024 budget.



2. Better utilization of the Village’s website and social media (Facebook). In Fall of 2023, the Village contracted with Abadata Computer Corporation to create a new website on a new platform, and to include both Village’s websites into one (casscityfun.org and casscity.org).


The 2023 budget included a new position, Community Development Director, which has added capacity for marketing, economic and community development projects and tasks.

3. Prioritize marketing the Downtown/Main Street area for community events – The Village and the Downtown Development Authority support and sponsor annual events in the downtown area such as the Freedom Festival, car shows, Music in Rotary Park, and Christmas in the Village. The Village funds downtown banners, flowers, encourages seasonal window displays, maintains and cleans streets, and installs holiday decorations. The Village funds a billboard on M-53 for Cass City amenities, has an advertisement in the Traveler’s Guide, uses our electronic sign on the Municipal Building to promote activities, and social media posts on Facebook, and our website to digitally reach the public. The Village is fortunate to have a local newspaper, the Cass City Chronicle, which is used to inform the public. In addition, a bi-annual newsletter is mailed to every postal customer, and messages are included in the monthly utility bill.
4. Partner with the DDA/EDC to support local businesses – the DDA received a grant to implement a “Business Builders” program to encourage a new business or the growth of an existing one in the Downtown area with a \$10,000 reimbursement grant. The winner was a new business called Market on Main that will be an antique mall in the downtown that will house 40 vendors scheduled to open in 2024.
5. Promote Cass City as a quiet, active all seasons community – The Village of Cass City has exceptional recreational facilities, and many visitors come here and experience the good quality of life and the amenities that rural Cass City has to offer. Cass City has many new residents who are transplants from other areas of the state or country. Many “come for the day, stay for a lifetime.” Cass City is a “community that cares for each other.” Both catch phrases are used in our marketing but will be re-evaluated when we complete our Branding and Marketing Plan in 2024.

To whom it May Concern

We are requesting that the village remove water utilities at the address formally known as 4320 OAK ST. The structure is unlivable, it consist of a roof, windows, doors, and is completely gutted. we purchased the property which is adjacent to our current property known as 4312 OAK ST. After the purchase we removed the electric line to the structure for safety reasons. We had the properties combined into one parcel in Nov. 2023. The building does look like a house but we are only using it as cold storage and will never finish it for habitation.

Thank you


Loren L Buelch

12-7-23

RECEIVED 03 -7 2023

Elkland Township
David McArthur, Assessor
3350 Robinson Road
Snover, MI 48472
989-553-2789 or macassessing@gmail.com

November 9, 2023

Bradley & Lorie Bullock
4312 Oak St.
Cass City, MI 48726

RE: Land Combination

To whom it may concern:

The land combination for parcel #'s 035-034-000-2800-00 and 035-034-000-3100-00 has been approved and is compliant with assessing guidelines. The new tax ID # for the 2024 tax roll will be:

035-034-000-3100-01

These changes will be reflected in your **2024** tax bills. Elkland Township accepts no liability and responsibility for the accuracy of the legal descriptions the property owner has provided. If you have any questions, please contact me.

Sincerely,



David McArthur
Elkland Township Assessor

RECEIVED DEC -7 2023

ELKLAND TOWNSHIP PARCEL COMBINATION FORM

Please return along with a copy of the Tax Certification form from the County Treasurer's office for each parcel to:

David McArthur, Assessor
3350 Robinson Rd.
Snover, MI 48472

Please combine the following parcels:

Parcel Number: 035-034-000-2800-00

Parcel Number: 035-034-000-3100-00

Parcel Number: _____

Parcel Number: _____

Parcel Number: _____

Parcel Number: _____

List any additional information: Structure is unliveable, purchased for adjacent property to current residence at 4312 OAK ST.

Property Owner (please print clearly): Bradley & Lorie Bullock

Address: 4312 OAK ST

City/State/Zip: CASS CITY MI 48726

Phone Number: 989-670-8450

Owners Signature: *Lorie L Bullock* Date: 11-6-23
LORIE L BULLOCK 11-6-23

Assessor Approval Signature: *David McArthur* Date 11/9/2023

RECEIVED DEC -7 2023

VILLAGE OF CASS CITY
DEPARTMENT OF UTILITIES
VILLAGE COUNCIL SUMMARY REPORT
DECEMBER 2023

The following is a summary report for the activities that took place at the Wastewater Treatment Plant and Department of Public Works for the past month.

WASTEWATER TREATMENT PLANT

The Wastewater Treatment Plant Staff continue to work on items scheduled from the Preventative Maintenance Program.

Additional items that were completed:

- All three lift stations have been checked for routine maintenance. N. Liftstation controller went out, only 1 pump in service. Controller backorder
- We have completed our monthly Cyanide testing, and the data has been sent to the state.
- Biosolids were hauled to Milligan Farms
- The crew has continued to do general/routine maintenance around the plant.
- Lab continuing water testing.
- Lab is doing lagoon testing for outside systems.

There were no violation of our NPDES permit for the month of November.

The average flows treated were: 202,000 gals/day for November 2023
 188,000 gals/day for November 2022

DEPARTMENT OF UTILITIES

VILLAGE COUNCIL SUMMARY REPORT PAGE 2

DEPARTMENT OF PUBLIC WORKS

WATER DEPARTMENT

- **The Bacti samples and Arsenic samples were completed, and Water Reports filed as required by the MDEQ.**
- Al checked on high water bills
- Al did miss digs for the month
- Kevin did water shut offs for the month
- Working on LCR inventories.
- **The month of November 2023: The wells pumped 7.748 million gallons of water**
- **The average daily pumpage for October 2023: 258,000 gallons**
- **The average daily pumpage for October 2022: 276,000 gallons**

PUBLIC WORKS

- Performed routine maintenance on the Village Trucks and equipment.
 - Replaced brakes and tires on 2002 Tool Truck
 - Prepped plow/salt trucks for winter
- Hung Christmas Banners and snowflakes along Main St
- Sweeping streets throughout town

Submitted by,

RJ Klaus

Director of Public Utilities